

VILLAGE OF VILLA PARK

List of Bills Presented to
the Board of Trustees
at its Meeting on
June 13, 2016
1 of 2

Report Criteria:
Invoices with totals above \$0 included.
Paid and unpaid Invoices included.
Invoice Detail Input Date = 06/07/2016,06/13/2016
Invoice Detail Type = {<>} "Adjustment"

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.40002 PERS PROP REPLACEMENT TAXES							
VILLA PARK PUBLIC LIBRARY	030316	0		FY16 03/03/16 PER PROP RPLCMNT TAX	3,887.99	.00	
VILLA PARK PUBLIC LIBRARY	040115	0		FY16 04/01/16 PER PROP RPLCMNT TAX	13,846.10	.00	
Total 10.40002 PERS PROP REPLACEMENT TAXES:					17,734.09	.00	
Total :					17,734.09	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.511.00.212 LEGAL SERVICES-POLICE SMITH & FULLER	709	0		FY16 DUI PROSECUTIONS;04/04-04/28	3,622.50	.00	
Total 10.511.00.212 LEGAL SERVICES-POLICE:					3,622.50	.00	
10.511.00.656 FIRE & POLICE COMMISSION C.O.P.S AND F.I.R.E PERSONNEL	103413	0		FY16 10/30 PRE-EMPLOYMENT ASSESSMEN	450.00	.00	
CLS BACKGROUND INVESTIGATIONS	5381	0		FY16 PRE EMPLOYMENT BKGRND INVESTI	677.70	.00	
Total 10.511.00.656 FIRE & POLICE COMMISSION:					1,127.70	.00	
10.511.00.667 COMMUNITY PRIDE COMMISSION BAUER, THERESA	043016	0		FY16 04/30 P/P CLEAN UP SUPPLIES REIMB	52.93	.00	
Total 10.511.00.667 COMMUNITY PRIDE COMMISSION:					52.93	.00	
Total PUBLIC AFFAIRS:					4,803.13	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.513.00.202 TRAINING & CONFERENCES							
CIVIC SYSTEMS LLC	CVC14155	0		FY16 04/27-28 ON SITE TRAINING	395.55	.00	
Total 10.513.00.202 TRAINING & CONFERENCES:					395.55	.00	
Total FINANCE:					395.55	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.514.00.210 TELEPHONE							
GRILL, PATRICK	APRIL 2016	0		FY16 APRIL 2016 PERSONAL DEVICE PHON	24.99	.00	
GRILL, PATRICK	APRIL 2016	0		FY16 APRIL 2016 USAGE REIMBURSEMENT	24.99	.00	
Total 10.514.00.210 TELEPHONE:					49.98	.00	
10.514.00.289 INSPECTORS FEES							
ELEVATOR INSPECTION SVC CO INC	59475	0		FY16 04/06 ELEVATOR INSPECTION	80.00	.00	
ELEVATOR INSPECTION SVC CO INC	59932	0		FY16 04/19 PIT LADDER INSPECTION	80.00	.00	
ELEVATOR INSPECTION SVC CO INC	59939	0		FY16 04/19 -8 ELEVATOR RE-INSPECTIONS	200.00	.00	
Total 10.514.00.289 INSPECTORS FEES:					360.00	.00	
Total COMMUNITY DEVELOPMENT:					409.98	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.515.00.260 OTHER INSURANCE							
INTERGOVERNMENTAL RISK	IVC0009698	0		FY16 APRIL 2016 IRMA INSURANCE INTERE	1,043.89	.00	
Total 10.515.00.260 OTHER INSURANCE:					1,043.89	.00	
10.515.00.317 OFFICE SUPPLIES							
WEST SUBURBAN OFFICE PRODUCT	174974	0		FY16 LABELS, COIN ENVELOPES, PENCILS, P	99.55	.00	
WEST SUBURBAN OFFICE PRODUCT	174999	0		FY16 PENCILS	5.98	.00	
WEST SUBURBAN OFFICE PRODUCT	5634CM	0		FY16 RETURN PENCILS	13.58-	.00	
Total 10.515.00.317 OFFICE SUPPLIES:					91.95	.00	
Total CENTRAL SERVICES:					1,135.84	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.519.00.299 OTHER CONTRACTUAL SERVICES B & F CONSTRUCTION CODE SERVIC 43758		0		FY16 MARCH 2016 INSPECTIONS	256.40	.00	
Total 10.519.00.299 OTHER CONTRACTUAL SERVICES:					256.40	.00	
Total ENGINEERING:					256.40	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.520.09.291 ANIMAL HOSPITAL EXPENSE							
DUPAGE ANIMAL HOSPITAL LTD	309424	0		FY16 APRIL STRAY ANIMAL SERVICES	110.00	.00	
Total 10.520.09.291 ANIMAL HOSPITAL EXPENSE:					110.00	.00	
10.520.09.299 OTHER CONTRACTUAL SERVICES							
INSIDE OUT EXPRESS CAR WASH IN	MARCH 2016	0		FY16 MARCH CAR WASHES	23.00	.00	
WEST & SONS TOWING INC	443460	0		FY16 TOW SEIZED '12 FORD FUSION	220.00	.00	
Total 10.520.09.299 OTHER CONTRACTUAL SERVICES:					243.00	.00	
Total POLICE:					353.00	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.521.01.210 TELEPHONE							
STAPLETON, STEVEN	APRIL 2016	0		FY16 APR 2016 PERSONAL DEVICE PHONE	24.99	.00	
STAPLETON, STEVEN	APRIL 2016	0		FY16 APR 2016 USAGE REIMBURSEMENT	24.99	.00	
Total 10.521.01.210 TELEPHONE:					49.98	.00	
Total FIRE:					49.98	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.523.02.261 INSURANCE CLAIM LOSSES							
INTERGOVERNMENTAL RISK	15167	0		APRIL DEDUCTIBLES	4,988.23	.00	
Total 10.523.02.261 INSURANCE CLAIM LOSSES:					4,988.23	.00	
Total AMBULANCE/PARAMEDIC:					4,988.23	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.525.01.261 INSURANCE CLAIM LOSSES							
INTERGOVERNMENTAL RISK	15167	0		APRIL DEDUCTIBLES	387.19	.00	
Total 10.525.01.261 INSURANCE CLAIM LOSSES:					387.19	.00	
10.525.25.393 STREET LIGHTING MATERIALS							
GNP ENERGY CORP	2004	0		FY16 STERNBERG DECO LED RETROFIT KI	1,350.00	.00	
Total 10.525.25.393 STREET LIGHTING MATERIALS:					1,350.00	.00	
10.525.25.395 STREET SIGN MATERIALS							
LAWSON PRODUCTS INC	9304015903	0		FY16 HVY DTY RIVET TOOL,WASHERS,NUT	518.61	.00	
Total 10.525.25.395 STREET SIGN MATERIALS:					518.61	.00	
10.525.28.287 TREE REMOVAL							
DYNAMIC TREE SERVICE INC	12082014-2	0		FY16 EAB ASH TREE REMOVALS	3,880.00	.00	
Total 10.525.28.287 TREE REMOVAL:					3,880.00	.00	
Total STREET:					6,135.80	.00	
Total CORPORATE FUND:					36,262.00	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
27.502.01.401 CAPITAL OUTLAY GLENROCK COMPANY, THE	1285627	0		FY16 MASTEREKURE FOR DEPOT	33.65	.00	
Total 27.502.01.401 CAPITAL OUTLAY:					33.65	.00	
Total GENERAL:					33.65	.00	
Total TIF 5 FUND - KENILWORTH:					33.65	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
35.502.01.205 POSTAGE							
PTNEY BOWES GLOBAL FINANCIAL	3100164506	0		FY16 ICC PSTG MACH RENTAL:02/20-05/19	135.00	.00	
Total 35.502.01.205 POSTAGE:					135.00	.00	
35.502.01.261 INSURANCE CLAIM LOSSES							
INTERGOVERNMENTAL RISK	15167	0		APRIL DEDUCTIBLES	1,325.64	.00	
Total 35.502.01.261 INSURANCE CLAIM LOSSES:					1,325.64	.00	
35.502.36.281 RENTAL OF EQUIPMENT							
SERVICE SANITATION INC	7147374	0		FY16 PORT RSTRM JACKSON MID SCH:04/0	99.00	.00	
Total 35.502.36.281 RENTAL OF EQUIPMENT:					99.00	.00	
35.502.36.299 OTHER CONTRACTUAL SERVICES							
LOMBARD PARK DISTRICT	2016-49	0		FY16 HS BASKETBALL LEAGUE	945.00	.00	
Total 35.502.36.299 OTHER CONTRACTUAL SERVICES:					945.00	.00	
35.502.36.311 PROGRAM SUPPLIES							
LABARBERA, DONNA		0		FY16 WOMENS V BALL LEAGUE AWARD C L	75.00	.00	
SKRYD, JACKIE		0		FY16 WOMENS V-BALL REFEREE SERVICES	306.00	.00	
Total 35.502.36.311 PROGRAM SUPPLIES:					381.00	.00	
Total GENERAL:					2,885.64	.00	
Total RECREATION FUND:					2,885.64	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
36.502.02.304 GROUNDS SUPPLIES							
SCHROEDER'S ACE HARDWARE	193147	0		FY16 ROLLERS	11.96	.00	
SCHROEDER'S ACE HARDWARE	193570	0		FY16 FASTNERS,HEX NUTS	25.98	.00	
SCHROEDER'S ACE HARDWARE	193573	0		FY16 FASTNERS	3.00	.00	
SCHROEDER'S ACE HARDWARE	193722	0		FY16 SIMPLE GREEN CLEANER	12.99	.00	
SCHROEDER'S ACE HARDWARE	193819	0		FY16 FASTNERS,HEX NUTS,SCREWS	30.98	.00	
SCHROEDER'S ACE HARDWARE	194959	0		FY16 WIRE ROPE KIT	3.87	.00	
SCHROEDER'S ACE HARDWARE	H62486	0		FY16 NEEDLE DRAIN COCK	9.98	.00	
Total 36.502.02.304 GROUNDS SUPPLIES:					98.76	.00	
Total GENERAL:					98.76	.00	
Total PARKS FUND:					98.76	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
60.502.02.292 ENGINEERING SERVICES							
V3 COMPANIES OF ILLINOIS	416274	0		FY16 ARDMORE AVE RETAINING WALL DES	3,000.00	.00	
Total 60.502.02.292 ENGINEERING SERVICES:					3,000.00	.00	
60.502.10.292 ENGINEERING SERVICES							
BAXTER & WOODMAN INC	0186238	0		FY16 N MICHIGAN RECONSTRUCTION PROJ	1,795.00	.00	
Total 60.502.10.292 ENGINEERING SERVICES:					1,795.00	.00	
Total GENERAL:					4,795.00	.00	
Total STREET IMPROVEMENT FUND:					4,795.00	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
65.502.02.402 NON-CAPITAL OUTLAY TASER INTERNATIONAL	SI1428673	0		FY16 5-TASERS,BATTERY PACKS,10 CARTR	5,360.24	.00	
Total 65.502.02.402 NON-CAPITAL OUTLAY:					5,360.24	.00	
Total GENERAL:					5,360.24	.00	
Total EQUIPMENT REPLACEMENT FUND:					5,360.24	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
66.502.02.401 CAPITAL OUTLAY TERRACON CONSULTANTS INC	7718720	0		FY16 277 E NORTH AV ASBESTOS ABATEM	400.00	.00	
Total 66.502.02.401 CAPITAL OUTLAY:					400.00	.00	
Total GENERAL:					400.00	.00	
Total LAND & BUILDINGS FUND:					400.00	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
68.502.02.292 ENGINEERING SERVICES							
V3 COMPANIES OF ILLINOIS	416340	0		FY16 HARVARD/NORTH STORMWATER REV	1,347.31	.00	
V3 COMPANIES OF ILLINOIS	416340	0		FY16 HARVARD/NORTH CIRE CIVIL REVIEW	1,542.42	.00	
V3 COMPANIES OF ILLINOIS	416341	0		FY16 SALT CRK SANITARY DIST STORMWA	412.73	.00	
V3 COMPANIES OF ILLINOIS	ER16004-01	0		FY16 TERRACE DOUGLAS BASIN BURN	4,000.00	.00	
V3 COMPANIES OF ILLINOIS	ER16005-01	0		FY16 TERRACE DOUGLAS BASIN SEED	1,500.00	.00	
V3 COMPANIES OF ILLINOIS	ER16007-01	0		FY16 TWIN LAKES PARK NAT AREAS PRES	4,000.00	.00	
Total 68.502.02.292 ENGINEERING SERVICES:					12,802.46	.00	
68.502.10.292 ENGINEERING SERVICES							
BURKE ENGINEERING LTD, CHRISTO	128802	0		FY16 SVCS RE WASHINGTON AREA FLOOD	9,800.50	.00	
Total 68.502.10.292 ENGINEERING SERVICES:					9,800.50	.00	
Total GENERAL:					22,602.96	.00	
Total STORMWATER BUYOUT FUND:					22,602.96	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
82.502.02.285 DISPOSAL EXPENSE							
ROY STROM REFUSE REMOVAL INC	76694201	0		FY16 HAULING OF SPOILS	2,250.00	.00	
Total 82.502.02.285 DISPOSAL EXPENSE:					2,250.00	.00	
82.502.02.292 ENGINEERING SERVICES							
SOIL & MATERIAL CONSULTANTS	40497	0		FY16 MATERIAL TESTS N PRINCETON IMPR	145.00	.00	
Total 82.502.02.292 ENGINEERING SERVICES:					145.00	.00	
82.502.02.293 LABORATORY TESTING							
PDC LABORATORIES INC	830840	0		FY16 THM HAA SAMPLES	250.00	.00	
Total 82.502.02.293 LABORATORY TESTING:					250.00	.00	
82.502.02.299 OTHER CONTRACTUAL SERVICES							
CORRPRO COMPANIES INC	379111	0		FY16 ANNUAL ELEVATED TANK INSPECTIO	2,130.00	.00	
Total 82.502.02.299 OTHER CONTRACTUAL SERVICES:					2,130.00	.00	
82.502.02.342 ASPHALT MIX							
DUPAGE MATERIALS CO	76412	0		FY16 2.00 TNS HIGH PERFORMANCE	280.00	.00	
Total 82.502.02.342 ASPHALT MIX:					280.00	.00	
82.502.02.402 NON-CAPITAL OUTLAY							
RUSSO'S POWER EQUIPMENT INC	3127028	0		FY16 CUTQUIK CONCRETE SAW 14", BLADE	1,265.99	.00	
Total 82.502.02.402 NON-CAPITAL OUTLAY:					1,265.99	.00	
Total GENERAL:					6,320.99	.00	
Total WATER SUPPLY FUND:					6,320.99	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
83.502.02.285 DISPOSAL EXPENSE							
ROY STROM REFUSE REMOVAL INC	76694201	0		FY16 HAULING OF SPOILS	1,500.00	.00	
Total 83.502.02.285 DISPOSAL EXPENSE:					1,500.00	.00	
83.502.02.299 OTHER CONTRACTUAL SERVICES							
B & F CONSTRUCTION CODE SERVIC	43758	0		FY16 MARCH 2016 INSPECTIONS	56.40	.00	
MIDLAND PLUMBING & SEWER	3685	0		FY16 EMER REPAIR 425 N ELLSWORTH	3,850.00	.00	
Total 83.502.02.299 OTHER CONTRACTUAL SERVICES:					3,906.40	.00	
Total GENERAL:					5,406.40	.00	
Total WASTEWATER FUND:					5,406.40	.00	
Grand Totals:					84,165.64	.00	

	Amount Paid
CORPORATE FUND	
Total CORPORATE FUND:	36,262.00
TIF 5 FUND - KENILWORTH	
Total TIF 5 FUND - KENILWORTH:	33.65
RECREATION FUND	
Total RECREATION FUND:	2,885.64
PARKS FUND	
Total PARKS FUND:	98.76
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	4,795.00
EQUIPMENT REPLACEMENT FUND	
Total EQUIPMENT REPLACEMENT FUND:	5,360.24
LAND & BUILDINGS FUND	
Total LAND & BUILDINGS FUND:	400.00
STORMWATER BUYOUT FUND	
Total STORMWATER BUYOUT FUND:	22,602.96
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	6,320.99
WASTEWATER FUND	
Total WASTEWATER FUND:	5,406.40
Grand Totals:	84,165.64

Amount Paid

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE

APPROVED BY

[Signature]
6-14-16

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail, Input Date = 06/07/2016, 06/13/2016
- Invoice Detail, AdjustmentId = {IS NULL}

VILLAGE OF VILLA PARK

List of Bills Presented to
the Board of Trustees
at its Meeting on
June 13, 2016
2 of 2

Report Criteria:
Invoices with totals above \$0 included.
Paid and unpaid Invoices included.
Invoice Detail Input Date = 05/20/2016,05/27/2016,06/01/2016,06/03/2016,06/09/2016,06/14/2016
Invoice Detail Type = {<>} "Adjustment"

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
01-110050 UTILITY CASH CLEARING							
ALVARDO, MR	121199003	0		CREDIT BALANCE REFUND 716 S OAKLAND	4.92	.00	
ANDERSON, RICHARD	131136001	0		CREDIT BALANCE REFUND 143 E CONGRES	77.64	.00	
CREW, SHAMEKA S	121379009	0		CREDIT BALANCE REFUND 625 E WASHING	108.27	.00	
FIELD STREET PROPERTIES	130162001	0		FINAL CREDIT BALANCE REFUND 822 S HA	212.79	212.79	06/03/2016
GROVE, JACQUELINE	120060002	0		CREDIT BALANCE REFUND 639 S MICHIGAN	67.76	.00	
HERMAN, BROOK	101016001	0		CREDIT BALANCE REFUND 432 N MICHIGAN	58.79	.00	
MA,SUE	101528001	0		CREDIT BALANCE REFUND 406 N FULTON A	123.81	.00	
MAPLE CROSSING APARTMENTS	101342001	0		CREDIT BALANCE REFUND 21 E PLYMOUTH	111.82	.00	
PK MANAGEMENT GROUP	100028002	0		CREDIT BALANCE REFUND 630 W RIDGE R	52.04	.00	
ROSALES, JULIA	111318001	0		CREDIT BALANCE REFUND 138 S YALE AVE	83.91	.00	
SMITH PARTNERS & ASSOCIATES	111015000	0		CREDIT BALANCE REFUND 119 N THIRD	7.48	.00	
WOODHALL MIDWEST PROPERTIES	100461002	0		CREDIT BALANCE REFUND 718 N BIERMAN	130.35	.00	
Total 01.110050 UTILITY CASH CLEARING:					1,039.58	212.79	
Total :					1,039.58	212.79	
Total CASH ALLOCATIONS FUND:					1,039.58	212.79	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.110030 PETTY CASH VPCD/ED	0603PC	0		PETTY CASH FOR COURT	50.00	50.00	06/03/2016
Total 10.110030 PETTY CASH:							
10.130001 ACCOUNTS RECEIVABLE NIEMANN, ROBERT NIEMANN, ROBERT		0		OVERPAYMENT OF MAY 2016 HEALTH PRE OVERPAYMENT OF JUNE 2016 HEALTH PRE	145.04 145.04	.00 .00	
Total 10.130001 ACCOUNTS RECEIVABLE:							
10.190515 DUE TO/FROM LIBRARY DEARBORN NATIONAL LIFE	F008710 6/16	0		JUNE LIFE INSURANCE	70.70	.00	
Total 10.190515 DUE TO/FROM LIBRARY:							
10.210028 EMPLOYEE HEALTH INS. DED. WAGWORKS	20160137565	0		MAY 2016 BENEFITS	150.00	.00	
Total 10.210028 EMPLOYEE HEALTH INS. DED.:							
10.210508 ESCROW: P. W. PROJECTS MIDLAND PLUMBING	16-0014	0		REIMB RE BND PMT#16-0014 300 W VERMO	1,200.00	.00	
Total 10.210508 ESCROW: P. W. PROJECTS:							
10.210515 DELTA DENTAL RESERVE DELTA DENTAL OF ILLINOIS DELTA DENTAL OF ILLINOIS DELTA DENTAL OF ILLINOIS DELTA DENTAL OF ILLINOIS	849141 849141 858914 858914 858914	0 0 0 0 0		APRIL TOTAL ADMIN CHARGES APRIL TOTAL CLAIMS CHARGE MAY TOTAL ADMIN CHARGES MAY TOTAL CLAIMS CHARGE	1,279.90 7,483.40 1,297.53 8,561.95	1,279.90 7,483.40 .00 .00	06/03/2016 06/03/2016
Total 10.210515 DELTA DENTAL RESERVE:							
10.210516 VISION SERVICE PLAN RESERVE VISION SERVICE PLAN VISION SERVICE PLAN	120080390001 6/16 120080390002 6/16	0 0		MAY TOTAL ADMIN CHARGES MAY TOTAL FUND BALANCES	880.03 1,564.30	.00 .00	
Total 10.210516 VISION SERVICE PLAN RESERVE:							

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.210520 ESCROW: GOLDEN SPIKE	14991	0		GARDEN STATION LEGAL SVCS:05/02,05/10	200.00	.00	
ORR & ASSOC, KATHLEEN FIELD					200.00	.00	
Total 10.210520 ESCROW: GOLDEN SPIKE:							
10.41022 LIQUOR LICENSES							
PATEL,SACHIN	224866	0		LICENSE OVERPAYMENT REFUND	437.50	.00	
Total 10.41022 LIQUOR LICENSES:							
10.42080 P-TICKET FINES							
DING,JIECHUN	VP33107MV	0		COM/DEV FINE OVERPAYMENT REFUND	5.00	.00	
Total 10.42080 P-TICKET FINES:							
10.45101 CNW PARKING PERMITS							
MORTOJA, MOHAMMED	137	0		METRA PARKING PERMIT #137 REFUND	63.70	.00	
Total 10.45101 CNW PARKING PERMITS:							
Total :					23,534.09	8,813.30	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.511.00.211 LEGAL SERVICES							
ORR & ASSOC, KATHLEEN FIELD	14990	0		LEGAL SERVICES;05/04-05/31	4,309.50	.00	
Total 10.511.00.211 LEGAL SERVICES:							
10.511.00.212 LEGAL SERVICES-POLICE							
BRECHIN, JOHN H	060616	0		LEGAL SERVICES;05/19	540.00	.00	
SOLOIN, JOSEPH J	2016-5	0		LEGAL SERVICES;05/06-05/26	2,187.50	.00	
Total 10.511.00.212 LEGAL SERVICES-POLICE:							
10.511.00.299 OTHER CONTRACTUAL SERVICES							
MUNICIPAL CODE CORPORATION	00270819	0		24 CPS SUPPLEMENT #167	330.52	.00	
WEBQA INC	437160601	0		FOIA OPEN RECORDS MODULE;07/01-12/31	1,395.00	.00	
Total 10.511.00.299 OTHER CONTRACTUAL SERVICES:							
10.511.00.303 DUES & PUBLICATIONS							
DUPAGE SENIOR CITIZENS COUNCIL	022616	0		2016 ANNUAL DSCC PROGRAMS FUNDING	2,000.00	.00	
Total 10.511.00.303 DUES & PUBLICATIONS:							
10.511.00.656 FIRE & POLICE COMMISSION							
C.O.P.S.AND F.I.R.E PERSONNEL	103661	0		05/09 PRE-EMPLOYMENT POLYGRAPH EXA	160.00	.00	
Total 10.511.00.656 FIRE & POLICE COMMISSION:							
10.511.00.668 SUMMERFEST COMMISSION							
A TO Z ALL PURPOSE RENTAL	18493	0		SUMMERFEST TENTS, TABLES, BARRELS RE	3,000.00	.00	
BIT WRANGLER INC, THE	1510	0		REBUILD WEBSITE FOR V P SUMMERFEST	250.00	.00	
BLOOD RED BOOTS	061816	0		06/18 SUMMERFEST ENTERTAINMENT	380.00	.00	
DINASO, DAVE	061716-061816	0		06/17,18 2016 SUMMERFEST ENTERTAINME	300.00	.00	
FUN ONES, THE	48496	0		2016 SUMMERFEST GAMES/ATTRACTIONS	11,277.00	.00	
HENEGAN, BRIAN	061816	0		06/18 2016 SUMMERFEST ENTERTAINMENT	600.00	.00	
HOVING PIT STOP INC	06-17/18	0		2016 SUMMEERFEST PORTABLE TOILETS	500.00	.00	
KANTOR, GARY	061816	0		06/18 SUMMERFEST ENTERTAINMENT	425.00	.00	
MIRANDA, JOSE	061716	0		06/17 SUMMERFEST ENTERTAINMENT	800.00	.00	
ROCK YOUR BODY ART LLC	061816	0		2016 SUMMERFEST ENTERTAINMENT	275.00	.00	
SIGN A RAMMA	9106	0		2016 SUMMERFEST BANNER DATE CHANG	120.00	.00	
SOUNDS GOOD INC	061816	0		06/18 SUMMERFEST ENTERTAINMENT	400.00	.00	
WIERSUM, BENJAMIN R	SUMMERFEST 2016	0		2016 SUMMERFEST SOUND & LIGHTING	2,395.00	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
Total 10.511.00.668 SUMMEREST COMMISSION:					20,722.00	.00	
Total PUBLIC AFFAIRS:					31,644.52	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.512.00.299 OTHER CONTRACTUAL SERVICES							
KEEHNER JR, RICHARD D	APRIL 2016	0		APRIL 2016 PERSONAL CELL PHONE REIMB	35.89	35.89	06/01/2016
KEEHNER JR, RICHARD D	APRIL 2016	0		APRIL 2016 PERSONAL BLK BERRY REIMB	40.00	40.00	06/01/2016
Total 10.512.00.299 OTHER CONTRACTUAL SERVICES:					75.89	75.89	
10.512.01.210 TELEPHONE							
MAGALLANES, LAWRENCE	JUNE 2016	0		JUNE 2016 PERSONAL DEVICE PHONE REI	24.99	.00	
MAGALLANES, LAWRENCE	JUNE 2016	0		JUNE 2016 USAGE REIMBURSEMENT	24.62	.00	
Total 10.512.01.210 TELEPHONE:					49.61	.00	
10.512.01.299 OTHER CONTRACTUAL SERVICES							
CIVIC PLUS	159101	0		VP INTRANET WEBSITE ANNUAL FEE	650.00	.00	
Total 10.512.01.299 OTHER CONTRACTUAL SERVICES:					650.00	.00	
10.512.01.402 NON-CAPITAL OUTLAY							
DELL MARKETING LP	XJXD6MWK4	0		DELL LATITUDE LAPTOP COMPUTER	972.75	.00	
Total 10.512.01.402 NON-CAPITAL OUTLAY:					972.75	.00	
Total MANAGER:					1,748.25	75.89	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.513.00.202 TRAINING & CONFERENCES							
WACHTEL, KEVIN	05/21-25	0		05/21-05/25 GFOA CONF TRAVEL EXPENSE	169.51	.00	
Total 10.513.00.202 TRAINING & CONFERENCES:					169.51	.00	
10.513.00.299 OTHER CONTRACTUAL SERVICES							
AMERICAN PRINTING TECHNOLOGIE	2059P	0		PRODUCTION SVCS UTIL BILL RUN#5 2016	267.33	.00	
Total 10.513.00.299 OTHER CONTRACTUAL SERVICES:					267.33	.00	
10.513.00.317 OFFICE SUPPLIES							
AMERICAN PRINTING TECHNOLOGIE	2059P	0		UTILITY BILL STOCK	4,196.09	.00	
Total 10.513.00.317 OFFICE SUPPLIES:					4,196.09	.00	
Total FINANCE:					4,632.93	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.514.00.210 TELEPHONE							
FIRST COMMUNICATIONS LLC	13122718	0		325 E NORTH AV;05/26-06/25	427.18	.00	
Total 10.514.00.210 TELEPHONE:							
10.514.00.220 UTILITY - GAS							
NICOR GAS	93-78-55-1842 6/16	0		325 E NORTH AV 04/26-05/25	50.31	.00	
Total 10.514.00.220 UTILITY - GAS:							
10.514.00.270 MAINT OF OFFICE EQUIPMENT							
KONICA MINOLTA BUSINESS	9002430834	0		BLACK/WHITE COLORED COPY CHARGES	75.23	.00	
KONICA MINOLTA PREMIER FINANCE	305495632	0		MAY COPIER LEASE	83.00	.00	
Total 10.514.00.270 MAINT OF OFFICE EQUIPMENT:							
10.514.00.299 OTHER CONTRACTUAL SERVICES							
BEAR LANDSCAPE GROUP	4	0		LAWN MAINT;360 N MISSION	150.00	.00	
BEAR LANDSCAPE GROUP	5	0		LAWN MAINT;101 N HARVARD	150.00	.00	
BEAR LANDSCAPE GROUP	6	0		LAWN MAINT;213 N WISCONSIN	150.00	.00	
BEAR LANDSCAPE GROUP	7	0		LAWN MAINT;329 S SUMMIT;TREE REMOVA	475.00	.00	
Total 10.514.00.299 OTHER CONTRACTUAL SERVICES:							
10.514.00.317 OFFICE SUPPLIES							
WEST SUBURBAN OFFICE PRODUCT	177130	0		MONEY RECEIPT BOOK	24.99	.00	
Total 10.514.00.317 OFFICE SUPPLIES:							
Total COMMUNITY DEVELOPMENT:							
					1,585.71	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.515.00.205 POSTAGE							
AMERICAN PRINTING TECHNOLOGIE	2059P	0		OUTSOURCED UTILITY BILLS POSTAGE	5,400.00	.00	
POSTMASTER VILLA PARK	491000-2016-17	0		BUSINESS REPLY MAIL #491000	215.00	.00	
Total 10.515.00.205 POSTAGE:					5,615.00	.00	
10.515.00.210 TELEPHONE							
FIRST COMMUNICATIONS LLC	4804155	0		PHONE SERVICE;05/01-05/31	6,295.44	.00	
Total 10.515.00.210 TELEPHONE:					6,295.44	.00	
10.515.00.250 EMPLOYEE BENEFITS							
DEARBORN NATIONAL LIFE	F008710 6/16	0		JUNE LIFE INSURANCE	129.38	.00	
Total 10.515.00.250 EMPLOYEE BENEFITS:					129.38	.00	
10.515.00.260 OTHER INSURANCE							
INTERGOVERNMENTAL RISK	201658C	0		2016 IRMA INSURANCE 3RD PAYMENT	127,007.00	.00	
Total 10.515.00.260 OTHER INSURANCE:					127,007.00	.00	
10.515.00.270 MAINT OF OFFICE EQUIPMENT							
GFC LEASING	100298468	0		COPIERS/PRINTERS LEASE;06/05-07/04	2,106.95	.00	
Total 10.515.00.270 MAINT OF OFFICE EQUIPMENT:					2,106.95	.00	
10.515.00.317 OFFICE SUPPLIES							
READY REFRESH BY NESTLE	16E8104322832	0		3-5 GAL DRINKING WATER W/RETURNS	30.59	.00	
READY REFRESH BY NESTLE	16E8104322832	0		MAY WATER COOLER RENTAL	9.99	.00	
Total 10.515.00.317 OFFICE SUPPLIES:					40.58	.00	
Total CENTRAL SERVICES:					141,194.35	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.516.00.219 UTILITY - ELECTRIC COMMONWEALTH EDISON CO	9006703009 6/16	0		SIREN:04/06-05/05	29.19	.00	
Total 10.516.00.219 UTILITY - ELECTRIC:					29.19	.00	
10.516.00.220 UTILITY - GAS NICOR GAS	70-63-81-1000 6/16	0		MUSEUM 04/15-05/16	77.46	.00	
NICOR GAS	88-66-34-6936 6/16	0		POLICE STN 04/25-05/24	284.77	.00	
Total 10.516.00.220 UTILITY - GAS:					362.23	.00	
10.516.00.299 OTHER CONTRACTUAL SERVICES							
A.G.A.D. PEST CONTROL	101070	0		05/23 VH/PP/PW PEST CONTROL	120.00	.00	
A.G.A.D. PEST CONTROL	101070	0		05/23 FIRE#81 #82 PEST CONTROL	100.00	.00	
A.G.A.D. PEST CONTROL	101070	0		05/23 325 E NORTH AVE PEST CONTROL	50.00	.00	
ALLIED GARAGE DOOR INC	71193	0		28 W HOME GARAGE DOOR REPAIR	1,368.76	.00	
HIGH PSL LTD	51031	0		PLUNGER PACKING KIT, SERVICE CALL,LAB	460.54	.00	
THYSSENKRUPP ELEVATOR CORP	3002590816	0		VH ELEV MAINT.:06/01-08/31	1,264.11	.00	
TYCO INTEGRATED SECURITY LLC	26467368	0		QRTLY PW ALARM SYSTEM:06/01-08/31	150.00	.00	
TYCO INTEGRATED SECURITY LLC	26511063	0		05/25 MUSEUM SERVICE CALL	100.00	.00	
Total 10.516.00.299 OTHER CONTRACTUAL SERVICES:					3,613.41	.00	
Total BUILDINGS & GROUNDS:					4,004.83	.00	

VILLAGE OF VILLA PARK

PAYMENT APPROVAL REPORT - BY GL NUMBER
Report dates: 5/1/2016-6/30/2016

Page: 11
Jun 09, 2016 09:47AM

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.517.00.219 UTILITY - ELECTRIC COMMONWEALTH EDISON CO	8000258004 6/16	0		METRA STN PARK LOT:04/07-05/06	113.61	.00	
Total 10.517.00.219 UTILITY - ELECTRIC:					113.61	.00	
10.517.00.220 UTILITY - GAS NICOR GAS	10-44-81-1000 6/16	0		METRA STATION 04/29-05/31	55.64	.00	
Total 10.517.00.220 UTILITY - GAS:					55.64	.00	
Total C & NW PARKING LOT:					169.25	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.518.00.215 SHOP SERVICES							
CINTAS CORPORATION #344	344391538	0		UNIFORM SERVICE,SHOP TOWELS,MATS;0	58.94	.00	
CINTAS CORPORATION #344	344394855	0		UNIFORM SERVICE,SHOP TOWELS;05/18	46.94	.00	
Total 10.518.00.215 SHOP SERVICES:					105.88	.00	
10.518.00.250 EMPLOYEE BENEFITS							
DEARBORN NATIONAL LIFE	F008710 6/16	0		JUNE LIFE INSURANCE	18.42	.00	
Total 10.518.00.250 EMPLOYEE BENEFITS:					18.42	.00	
10.518.00.309 GAS & DIESEL FUEL							
AL WARREN OIL COMPANY INC	W0977821	0		5500 GAL.S GASOLINE	10,244.85	.00	
AL WARREN OIL COMPANY INC	W0977822	0		1500 GAL.S DIESEL BLEND	2,664.15	.00	
Total 10.518.00.309 GAS & DIESEL FUEL:					12,909.00	.00	
10.518.00.310 MOTOR VEHICLE PARTS & ACCESS							
DUPAGE TIRE & AUTO CENTER INC	0134647	0		4 TIRES FOR POLICE EXPLORERS	510.76	.00	
Total 10.518.00.310 MOTOR VEHICLE PARTS & ACCESS:					510.76	.00	
10.518.00.315 INSPECTIONS AND SAFETY TESTS							
SUBURBAN DRIVE LINE CO	49881	0		PW#4 SAFETY TEST	30.00	.00	
SUBURBAN DRIVE LINE CO	49937	0		PW#12 SAFETY TEST	30.00	.00	
Total 10.518.00.315 INSPECTIONS AND SAFETY TESTS:					60.00	.00	
Total GARAGE:					13,604.06	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.519.00.210 TELEPHONE							
LUKOWICZ, JEREMIE	MAY 2016	0		MAY 2016 PERSONAL DEVICE PHONE REIM	24.99	.00	
LUKOWICZ, JEREMIE	MAY 2016	0		MAY 2016 USAGE REIMBURSEMENT	24.99	.00	
Total 10.519.00.210 TELEPHONE:					49.98	.00	
10.519.00.292 ENGINEERING SERVICES							
TERRA CONSULTING GROUP LTD	5100	0		AT & T CELL TOWER REVIEW	835.00	.00	
Total 10.519.00.292 ENGINEERING SERVICES:					835.00	.00	
10.519.00.402 NON-CAPITAL OUTLAY							
KARA CO INC	176667	0		LEICA RUGBY 610 LASER KIT, 10 FT LASER	1,084.20	.00	
Total 10.519.00.402 NON-CAPITAL OUTLAY:					1,084.20	.00	
Total ENGINEERING:					1,969.18	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.520.01.202 TRAINING & CONFERENCES							
COLLEGE OF DU PAGE	7128	0		E.BOBROWSKI TO 04/13 CLASS	149.00	.00	
COLLEGE OF DU PAGE	7128	0		E.HAIMANN TO 05/02 CLASS	95.00	.00	
DRURY, KIM	053116	0		RETIREMENT PROMOTION CAKE REIMBUR	57.61	57.61	06/03/2016
NORTH EAST MULTI-REGIONAL	207353	0		J.SAVARA TO 05/05-06 TRAINING	200.00	.00	
VPPD	0527PC	0		D.MCCANN TO 03/24 DUPAGE CHIEFS MEET	25.00	25.00	05/27/2016
VPPD	0527PC	0		J.RUNGE TO 04/08 TRAINING	7.00	7.00	05/27/2016
VPPD	0527PC	0		04/11-15 TRAINING EXPENSES:J.CHAK	35.00	35.00	05/27/2016
VPPD	0527PC	0		R.PAVELCHIK TO 04/26 DUPAGE CHIEFS ME	35.00	35.00	05/27/2016
VPPD	0527PC	0		MLAY TO 04/27 FBI TRAINING	25.00	25.00	05/27/2016
VPPD	0527PC	0		K.DRURY TO 04/28 ILEAP MEETING	10.00	10.00	05/27/2016
VPPD	0527PC	0		A.PERKINS TO 04/29 CLASS EXPENSE	7.00	7.00	05/27/2016
VPPD	0527PC	0		R.PAVELCHIK TO 05/19 FBI MEETING	25.00	25.00	05/27/2016
Total 10.520.01.202 TRAINING & CONFERENCES:					670.61	226.61	
10.520.01.250 EMPLOYEE BENEFITS							
DEARBORN NATIONAL LIFE	F008710 6/16	0		JUNE LIFE INSURANCE	274.90	.00	
Total 10.520.01.250 EMPLOYEE BENEFITS:					274.90	.00	
10.520.01.303 DUES & PUBLICATIONS							
VPPD	0527PC	0		05/11 SALT MEETING SUPPLIES	30.00	30.00	05/27/2016
Total 10.520.01.303 DUES & PUBLICATIONS:					30.00	30.00	
10.520.01.317 OFFICE SUPPLIES							
GARVEY'S OFFICE PRODUCTS	PINV1151813	0		RUBBERBANDS	19.44	.00	
STAPLES ADVANTAGE	80399229694	0		6X9 ENVELOPES,PENS	51.69	.00	
Total 10.520.01.317 OFFICE SUPPLIES:					71.13	.00	
10.520.08.299 OTHER CONTRACTUAL SERVICES							
TRANSUNION RISK & ALTERNATIVE	797595 6/16	0		MAY INVESTIGATIVE SERVICES	45.25	.00	
VERIZON WIRELESS	9765525307	0		WIRELESS REMOTE CAMERAS SVC:04/17-0	224.20	.00	
Total 10.520.08.299 OTHER CONTRACTUAL SERVICES:					269.45	.00	
10.520.08.399 OTHER SUPPLIES							
TRITECH FORENSICS	131872	0		EVIDENCE TAPE	359.00	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
Total 10.520.08.399 OTHER SUPPLIES:							
					359.00	.00	
10.520.09.105 SALARIES: PART-TIME							
NORTH EAST MULTI-REGIONAL	206716	0		05/10 PART TIME POWER TEST	35.00	.00	
NORTH EAST MULTI-REGIONAL	206721	0		05/07 PART TIME POWER TEST	37.00	.00	
PERSONNEL STRATEGIES	051516	0		05/10 PRE-EMPLOYMENT EXAM	500.00	.00	
PERSONNEL STRATEGIES	051516	0		05/12 PRE-EMPLOYMENT EXAM	500.00	.00	
Total 10.520.09.105 SALARIES: PART-TIME:					1,072.00	.00	
10.520.09.271 MAINT OF RADIO EQUIPMENT							
VERIZON WIRELESS	9766683556	0		SQUADS WIRELESS DATA:04/20-05/19	586.63	.00	
Total 10.520.09.271 MAINT OF RADIO EQUIPMENT:					586.63	.00	
10.520.09.299 OTHER CONTRACTUAL SERVICES							
IL S.O.S.	052016	0		POLICE#146 REGISTRATION RENEWAL	101.00	.00	
IL S.O.S.	052016	0		POLICE#144 REGISTRATION RENEWAL	101.00	.00	
IL S.O.S.	052016	0		POLICE#153 REGISTRATION RENEWAL	101.00	.00	
IL S.O.S.	052016	0		POLICE#164 REGISTRATION RENEWAL	101.00	.00	
IL S.O.S.	052016	0		POLICE#146 PLATE TRANSFER FEE	25.00	.00	
IL S.O.S.	052016	0		POLICE#153 PLATE TRANSFER FEE	25.00	.00	
VPPD	0527PC	0		PRISONER MEAL	6.76	6.76	05/27/2016
VPPD	0527PC	0		GAS/CAR WASH FOR POLICE MEMORIAL	28.51	28.51	05/27/2016
Total 10.520.09.299 OTHER CONTRACTUAL SERVICES:					489.27	35.27	
10.520.09.301 UNIFORMS							
GLENBARD UNIFORM INC	SO1600033	0		UNIFORM FOR K.CORBETT	594.00	.00	
OHERRON CO INC, RAY	1630671	0		UNIFORMS,K.CORBETT	106.00	.00	
Total 10.520.09.301 UNIFORMS:					700.00	.00	
10.520.09.333 RANGE SUPPLIES							
VPPD	0527PC	0		SNAP CAPS FOR RANGE TRAINING	25.98	25.98	05/27/2016
Total 10.520.09.333 RANGE SUPPLIES:					25.98	25.98	
Total POLICE:					4,548.97	317.86	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
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10.521.01.210 TELEPHONE							
CALL ONE	12149681141719 5/16	0		T-1 DUCOMM LINE:05/15-06/14	267.17	.00	
					267.17	.00	

Total 10.521.01.210 TELEPHONE:

10.521.01.250 EMPLOYEE BENEFITS							
DEARBORN NATIONAL LIFE	F008710 6/16	0		JUNE LIFE INSURANCE	17.28	.00	
					17.28	.00	

Total 10.521.01.250 EMPLOYEE BENEFITS:

10.521.01.299 OTHER CONTRACTUAL SERVICES							
VERIZON WIRELESS	9764963858	0		WIRELESS ACCESS MOBILE DATA:05/07-06/	316.35	.00	
VILLA PARK ACE HARDWARE	6332	0		HOSE CLAMPS	5.30	.00	
					321.65	.00	

Total 10.521.01.299 OTHER CONTRACTUAL SERVICES:

10.521.01.315 BUILDING MAINT SUPPLIES							
VILLA PARK ACE HARDWARE	6247	0		HOSE NOZZLES, COUPLERS	12.77	.00	
VILLA PARK ACE HARDWARE	6307	0		TOILET LEVER	4.79	.00	
VILLA PARK ACE HARDWARE	6370	0		HALOGEN BULBS	9.49	.00	
VILLA PARK ACE HARDWARE	6371	0		OVEN CLEANERS	13.28	.00	
VILLA PARK ACE HARDWARE	6396	0		HOSE REEL, FASTENERS	11.03	.00	
					51.36	.00	

Total 10.521.01.315 BUILDING MAINT SUPPLIES:

10.521.21.311 PROGRAM SUPPLIES							
VILLA PARK ACE HARDWARE	6291	0		BASKET,EMPTY PAINT CANS,PAINT BRUSH	74.24	.00	
VILLA PARK ACE HARDWARE	6307	0		TOTES	17.97	.00	
VILLA PARK ACE HARDWARE	6308	0		MINERAL SPIRITS,PLASTIC FUNNELS	26.54	.00	
VILLA PARK ACE HARDWARE	6387	0		EMPTY PAINT CANS FOR AAH PROGRAM	26.89	.00	
WORLDPOINT ECC INC	5571505	0		10 AHA BLS PROVIDER MANUALS 2015	198.75	.00	
WORLDPOINT ECC INC	5571505	0		HRTSVR CPR-AED WORKBOOKS	232.50	.00	
WORLDPOINT ECC INC	5571505	0		HRTSVR CPR-AED WORKBOOKS	240.87	.00	
WORLDPOINT ECC INC	5571505	0		HRTSVR CPR-AED DVD SET	165.00	.00	
WORLDPOINT ECC INC	5571505	0		HS FIRST AID CPR AED INSTRUCT MANUAL	54.00	.00	
					1,036.76	.00	

Total 10.521.21.311 PROGRAM SUPPLIES:

10.521.22.202 TRAINING & CONFERENCES							
REPOSH,FRANK	0509-13	0		05/09-05/13 TRAINING EXPENSES REIMBUR	120.86	.00	
ROMEDEVILLE, VILLAGE OF	2016-252	0		B.CLAIRARDIN TO 05/09-13 CLASSES	555.00	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
ROMEDEVILLE, VILLAGE OF	2016-252	0		A.FILLIPP TO 05/09-13 CLASSES	555.00	.00	
ROMEDEVILLE, VILLAGE OF	2016-281	0		J.WILLHOIT TO 05/09-13 CLASSES	330.00	.00	
Total 10.521.22.202 TRAINING & CONFERENCES:					1,560.86	.00	
Total FIRE:					3,255.08	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.523.02.250 EMPLOYEE BENEFITS							
DEARBORN NATIONAL LIFE	F008710 6/16	0		JUNE LIFE INSURANCE	137.80	.00	
Total 10.523.02.250 EMPLOYEE BENEFITS:					137.80	.00	
10.523.02.299 OTHER CONTRACTUAL SERVICES							
EMSAR INC	6709	0		COT MAINTENANCE & REPAIRS	989.25	.00	
Total 10.523.02.299 OTHER CONTRACTUAL SERVICES:					989.25	.00	
10.523.02.399 OTHER SUPPLIES							
MOORE MEDICAL LLC	990679581	0		ADULT AED PADS, PEDIATRIC AED PADS	202.07	.00	
STRYKER SALES CORPORATION	1938321	0		PEDIATRIC RESTRAINTS	82.00	.00	
Total 10.523.02.399 OTHER SUPPLIES:					284.07	.00	
Total AMBULANCE/PARAMEDIC:					1,411.12	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.524.02.299 OTHER CONTRACTUAL SERVICES PAC VAN INC	2405579	0		40 STORAGE CONTAINER;05/17-06/13	127.00	.00	
Total 10.524.02.299 OTHER CONTRACTUAL SERVICES:					127.00	.00	
Total GARBAGE:					127.00	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
10.525.01.250 EMPLOYEE BENEFITS							
DEARBORN NATIONAL LIFE	F008710 6/16	0		JUNE LIFE INSURANCE	66.40	.00	
Total 10.525.01.250 EMPLOYEE BENEFITS:					66.40	.00	
10.525.01.271 MAINT OF RADIO EQUIPMENT							
GFC LEASING	100298468	0		COPIERS/PRINTERS LEASE:06/05-07/04	95.76	.00	
Total 10.525.01.271 MAINT OF RADIO EQUIPMENT:					95.76	.00	
10.525.01.303 DUES & PUBLICATIONS							
ILLINOIS PUBLIC WORKS MUTUAL	2133	0		2016 ILPWWAN MEMBERSHIP DUES	250.00	.00	
Total 10.525.01.303 DUES & PUBLICATIONS:					250.00	.00	
10.525.25.219 UTILITY - ELECTRIC							
COMMONWEALTH EDISON CO	0969040060 6/16	0		TRAFFIC SIGNALS:04/12-05	263.40	.00	
COMMONWEALTH EDISON CO	3779053023 6/16	0		STREETLIGHTS:04/06-05/05	34.72	.00	
COMMONWEALTH EDISON CO	5763147089 6/16	0		STREETLIGHTS:04/01-05/02	76.86	.00	
DYNEGY ENERGY SERVICES	149239716051	0		1 S CENTRAL LITE RT/25 04/12-05/08	266.94	.00	
DYNEGY ENERGY SERVICES	149239816051	0		0 E WISCONSIN AVE 04/21-05/19	8,898.69	.00	
DYNEGY ENERGY SERVICES	149239916051	0		118 S VILLA LITE RT/25 04/08-05/08	35.70	.00	
Total 10.525.25.219 UTILITY - ELECTRIC:					9,576.31	.00	
10.525.25.395 STREET SIGN MATERIALS							
AYD CORPORATION, 1ST	PS142326	0		NITRILE GLOVES	75.50	.00	
AYD CORPORATION, 1ST	PS142611	0		REFLECTIVE TAPE	89.50	.00	
Total 10.525.25.395 STREET SIGN MATERIALS:					165.00	.00	
10.525.27.342 ASPHALT MIX							
DUPAGE MATERIALS CO	76456	0		6.62 BIT CONC SURF N50 D REC	292.94	.00	
Total 10.525.27.342 ASPHALT MIX:					292.94	.00	
Total STREET:					10,446.41	.00	
Total CORPORATE FUND:					243,875.75	9,207.05	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
27.502.01.299 OTHER CONTRACTUAL SERVICES							
CURRENT TECHNOLOGIES CORP	6504	0		WIRELESS PROJECT DEPOSIT	5,374.42	.00	
Total 27.502.01.299 OTHER CONTRACTUAL SERVICES:					5,374.42	.00	

27.502.01.401 CAPITAL OUTLAY							
MARCOTT ENTERPRISES INC	17437	0		HAULING OF SPOILS FROM DEPOT	300.00	.00	
MARCOTT ENTERPRISES INC	17443	0		3 LOADS OF PULVERIZED DIRT/CORTESI D	1,350.00	.00	
MARCOTT ENTERPRISES INC	17443	0		1 LOAD HAULING OF SPOILS	300.00	.00	
MARCOTT ENTERPRISES INC	17443	0		2 LOADS OF CA6/BC#52 FOR CORTESI PAR	619.15	.00	
SIR SPEEDY PRINT SIGNS MARKETIN	68987	0		CORTESI/VETERANS PARK RE-OPENING P	110.82	.00	
TERRACE FLOOR COVERING	6316	0		CORTESI DEPOT CORETEC FLOORING	4,467.50	.00	
Total 27.502.01.401 CAPITAL OUTLAY:					7,147.47	.00	
Total GENERAL:					12,521.89	.00	
Total TIF 5 FUND - KENILWORTH:					12,521.89	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
29.502.01.299 OTHER CONTRACTUAL SERVICES							
CURRENT TECHNOLOGIES CORP	6504	0		WIRELESS PROJECT DEPOSIT	5,374.42	.00	
ORR & ASSOC, KATHLEEN FIELD	14990	0		NORTH AVE TIF LEGAL SVCS;05/02-05/31	5,226.00	.00	
Total 29.502.01.299 OTHER CONTRACTUAL SERVICES:					10,600.42	.00	
Total GENERAL ADMINISTRATION:					10,600.42	.00	
Total TIF 3 FUND - NORTH AVENUE:					10,600.42	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
33.502.02.303 DUES & PUBLICATIONS							
DUPAGE CONVENTION & VISITORS	16/17	0		ANNUAL MUNICIPALITY SUPPORT	5,000.00	.00	
Total 33.502.02.303 DUES & PUBLICATIONS:					5,000.00	.00	
Total GENERAL:					5,000.00	.00	
Total HOTEL/MOTEL TAX FUND:					5,000.00	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
34,502.02,299 OTHER CONTRACTUAL SERVICES							
MARCOTT ENTERPRISES INC	17437	0		20.42 TNS GRAVEL FOR CORTESI SIDEWAL	296.09	.00	
Total 34,502.02,299 OTHER CONTRACTUAL SERVICES:					296.09	.00	
Total GENERAL:					296.09	.00	
Total NEDSRA FUND:					296.09	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
35.44401 SUMMER PROGRAM REVENUE							
KEMP, GENEVIEVE	10711	0		PROGRAM REFUND	16.00	.00	
MCNULTY, MARIPAT	10889	0		PROGRAM REFUND	75.00	.00	
PLOTKE, NANCY	10714	0		PROGRAM REFUND	32.00	.00	
Total 35.44401 SUMMER PROGRAM REVENUE:					123.00	.00	
35.44403 FALL/WNTR/SPRG PROGRAM REV							
WENNER, SHAUNNA	9912	0		PROGRAM REFUND	51.00	.00	
Total 35.44403 FALL/WNTR/SPRG PROGRAM REV:					51.00	.00	
Total :					174.00	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
35.502.01.210 TELEPHONE							
FIRST COMMUNICATIONS LLC	4804155	0		RECREATION:05/01-05/31	1,565.42	.00	
Total 35.502.01.210 TELEPHONE:					1,565.42	.00	
35.502.01.250 EMPLOYEE BENEFITS							
DEARBORN NATIONAL LIFE	F008710 6/16	0		JUNE LIFE INSURANCE	82.54	.00	
ILLINOIS DEPARTMENT OF	662061729	0		1ST QTR UNEMPLOYMENT 2016	4,983.00	4,983.00	06/01/2016
Total 35.502.01.250 EMPLOYEE BENEFITS:					5,065.54	4,983.00	
35.502.16.219 UTILITY - ELECTRIC							
COMMONWEALTH EDISON CO	8668740009 6/16	0		TENNIS CRTS:04/05-05/04	30.34	.00	
COMMONWEALTH EDISON CO	9006778006 6/16	0		LIONS FIELD:04/06-05/05	90.13	.00	
Total 35.502.16.219 UTILITY - ELECTRIC:					120.47	.00	
35.502.16.220 UTILITY - GAS							
NICOR GAS	45-01-72-1000 6/16	0		ICC 04/22-05/23	532.38	.00	
Total 35.502.16.220 UTILITY - GAS:					532.38	.00	
35.502.16.299 OTHER CONTRACTUAL SERVICES							
A.G.A.D. PEST CONTROL	101082	0		05/25 CRB PEST CONTROL	45.00	.00	
A.G.A.D. PEST CONTROL	101137	0		05/28 ICC PEST CONTROL	95.00	.00	
SMG SECURITY SYSTEMS INC	295119	0		2 12V 18AH BATTERIES	160.00	.00	
SMG SECURITY SYSTEMS INC	295141	0		05/17 CRB SERVICE CALL,BATTERIES	204.00	.00	
Total 35.502.16.299 OTHER CONTRACTUAL SERVICES:					504.00	.00	
35.502.35.202 TRAINING & CONFERENCES							
SANTIAGO, DEBRA	051416	0		FOOD HANDLER CONT EDUCATION CLASS	9.99	.00	
Total 35.502.35.202 TRAINING & CONFERENCES:					9.99	.00	
35.502.35.297 OFFICIATING SERVICES							
BEST OFFICIALS	053116	0		UMPING SERVICES: MAY 2016	1,086.00	.00	
Total 35.502.35.297 OFFICIATING SERVICES:					1,086.00	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
35.502.35.299 OTHER CONTRACTUAL SERVICES							
AMERICAN RED CROSS	10449392	0		2016 LEARN TO SWIM FACILITY FEE	300.00	.00	
KOLLUM, JASON	071616 BALANCE	0		07/16 SMR CORTESI FAMILY ENTERTAINME	175.00	.00	
Total 35.502.35.299 OTHER CONTRACTUAL SERVICES:					475.00	.00	
35.502.35.311 PROGRAM SUPPLIES							
CHICAGO METRO ASA	001	0		SUMMER ASA SOFTBALL ANNUAL DUES	506.00	.00	
HAUNTED TRAILS	061516	0		06/15 SUMMER CAMP FIELD TRIP	690.00	.00	
LISLE PARK DISTRICT	062216	0		06/22 SMR CAMP FIELD TRIP	480.00	.00	
QUICKSCORES LLC	161223	0		SCOREKEEPING/STANDINGS BOARD ADUL	78.00	.00	
Total 35.502.35.311 PROGRAM SUPPLIES:					1,754.00	.00	
35.502.36.281 RENTAL OF EQUIPMENT							
HOVING PIT STOP	133011	0		FR MKT PORTABLE ADA UNIT RNTL,04/29-0	79.50	.00	
HOVING PIT STOP	133012	0		HARVARD TOT LOT UNIT RENTAL,04/29-05/1	63.50	.00	
SERVICE SANITATION INC	7161126	0		PORTABLE RSTRM ,JACKSON MID SCH,05/0	99.00	.00	
Total 35.502.36.281 RENTAL OF EQUIPMENT:					242.00	.00	
35.502.36.311 PROGRAM SUPPLIES							
STAR PRO SHOP	16373	0		SPRING SOCCER MEDALS	425.00	.00	
WIESS, DEBBIE	051716	0		SPRING DANCE SUPPLIES REIMBURSEMEN	50.36	.00	
Total 35.502.36.311 PROGRAM SUPPLIES:					475.36	.00	
Total GENERAL:					11,830.16	4,983.00	
Total RECREATION FUND:					12,004.16	4,983.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
36.502.01.210 TELEPHONE							
FIRST COMMUNICATIONS LLC	4804155	0		PARKS:05/01-05/31	299.36	.00	
Total 36.502.01.210 TELEPHONE:					299.36	.00	
36.502.01.219 UTILITY - ELECTRIC							
COMMONWEALTH EDISON CO	9006795007 6/16	0		ROTARY PARK:04/06-05/05	37.89	.00	
Total 36.502.01.219 UTILITY - ELECTRIC:					37.89	.00	
36.502.01.220 UTILITY - GAS							
NICOR GAS	85-28-81-1000 6/16	0		N TERR PARK 04/04-05/03	64.57	.00	
NICOR GAS	92-43-81-1000 6/16	0		MAINT BLDG 04/15-05/16	44.98	.00	
Total 36.502.01.220 UTILITY - GAS:					109.55	.00	
36.502.01.250 EMPLOYEE BENEFITS							
DEARBORN NATIONAL LIFE	F008710 6/16	0		JUNE LIFE INSURANCE	49.12	.00	
Total 36.502.01.250 EMPLOYEE BENEFITS:					49.12	.00	
36.502.01.251 UNEMPLOYMENT COSTS							
ILLINOIS DEPARTMENT OF	662061729	0		1ST QTR UNEMPLOYMENT 2016	3,348.00	3,348.00	06/01/2016
Total 36.502.01.251 UNEMPLOYMENT COSTS:					3,348.00	3,348.00	
36.502.01.317 OFFICE SUPPLIES							
WEST SUBURBAN OFFICE PRODUCT	177482	0		POWER DUSTER,MECH PENCILS,RUBBER F	59.16	.00	
Total 36.502.01.317 OFFICE SUPPLIES:					59.16	.00	
36.502.02.299 OTHER CONTRACTUAL SERVICES							
A.G.A.D. PEST CONTROL	101083	0		05/25 PARK MAINTENANCE PEST CONTROL	35.00	.00	
Total 36.502.02.299 OTHER CONTRACTUAL SERVICES:					35.00	.00	
36.502.02.304 GROUNDS SUPPLIES							
LOGAN HOLLOW FISH FARM	1568	0		06/04 N TERRACE POND FISHING DERBY FI	832.50	.00	
MARCOTT ENTERPRISES INC	17432	0		38.70 TNS BASEBALL SAND FOR JEFFERSO	843.66	.00	
MARCOTT ENTERPRISES INC	17433	0		57.58 TNS BASEBALL SAND FOR JEFFERSO	1,255.24	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
Total 36.502.02.304 GROUNDS SUPPLIES:					2,931.40	.00	
36.502.02.305 TURF SUPPLIES							
CONSERV/FS	66005186	0		TURFACE FOR BALL FIELDS	724.00	.00	
Total 36.502.02.305 TURF SUPPLIES:					724.00	.00	
36.502.02.319 ATHLETIC FIELD MATERIALS							
CONSERV/FS	66005295	0		TURFACE,BALLFIELD CHALK	655.58	.00	
Total 36.502.02.319 ATHLETIC FIELD MATERIALS:					655.58	.00	
Total GENERAL:					8,249.06	3,348.00	
Total PARKS FUND:					8,249.06	3,348.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
41.502.01.210 TELEPHONE							
FIRST COMMUNICATIONS LLC	4804155	0		SWIM POOLS;05/01-05/31	248.42	.00	
Total 41.502.01.210 TELEPHONE:					248.42	.00	
41.502.01.219 UTILITY - ELECTRIC							
COMMONWEALTH EDISON CO	0603100125 6/16	0		LUFKIN POOL FILTER;03/28-04/26	109.16	.00	
COMMONWEALTH EDISON CO	7748424005 6/16	0		JEFF POOL;04/07-05/06	330.67	.00	
COMMONWEALTH EDISON CO	8502758007 6/16	0		LUFKIN POOL;04/06-05/05	52.95	.00	
Total 41.502.01.219 UTILITY - ELECTRIC:					492.78	.00	
41.502.01.220 UTILITY - GAS							
NICOR GAS	32-27-30-1000 6/16	0		JEFF POOL FLTR 04/22-05/23	26.72	.00	
NICOR GAS	79-11-72-1000 6/16	0		JEFF POOL 04/22-05/22	409.70	.00	
NICOR GAS	85-60-82-1000 6/16	0		LUFKIN POOL 02/26-05/25	182.63	.00	
Total 41.502.01.220 UTILITY - GAS:					619.05	.00	
41.502.03.302 CHEMICALS							
UNIVAR USA INC	CH887766	0		SODIUM HYPOCHLORITE	1,185.97	.00	
Total 41.502.03.302 CHEMICALS:					1,185.97	.00	
41.502.03.325 GENERAL EQUIPMENT PARTS							
AQUA PURE ENTERPRISES INC	102440	0		JEFFERSON POOL HEATER	2,530.78	.00	
AQUA PURE ENTERPRISES INC	102447	0		VACUUM FILTER COVER W/GASKET	569.02	.00	
Total 41.502.03.325 GENERAL EQUIPMENT PARTS:					3,099.80	.00	
Total GENERAL:					5,646.02	.00	
Total SWIMMING POOL FUND:					5,646.02	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
50.502.71.691 INTEREST PAYMENTS-SERIES 2008A US BANK	802479900 06/16	0		G.O. REFUNDING BOND SERIES 2008A	16,987.50	.00	
Total 50.502.71.691 INTEREST PAYMENTS-SERIES 2008A:					16,987.50	.00	
50.502.73.691 INTEREST PAYMENTS-SERIES 2008 US BANK	802510600 06/16	0		DEBT CERTIFICATE SERIES 2008	68,288.76	.00	
Total 50.502.73.691 INTEREST PAYMENTS-SERIES 2008:					68,288.76	.00	
50.502.74.691 INTEREST PAYMENTS-SERIES 2009A US BANK	802663000 06/16	0		G.O. BONDS ARS SERIES 2009A INTEREST	45,837.51	.00	
Total 50.502.74.691 INTEREST PAYMENTS-SERIES 2009A:					45,837.51	.00	
50.502.75.691 INTEREST PAYMENTS-SERIES 2009B US BANK	802663100 06/16	0		G.O. BONDS ARS SERIES 2009B INTEREST	201,537.50	.00	
Total 50.502.75.691 INTEREST PAYMENTS-SERIES 2009B:					201,537.50	.00	
50.502.76.691 INTEREST PAYMENTS-2011A US BANK	803084700 06/16	0		G.O. REFUNDING BONDS SERIES 2011A	29,018.75	.00	
Total 50.502.76.691 INTEREST PAYMENTS-2011A:					29,018.75	.00	
50.502.78.691 INTEREST PAYMENTS-2011C US BANK	803084900 06/16	0		G.O. LIMITED TAX BOND SERIES 2011C	25,534.38	.00	
Total 50.502.78.691 INTEREST PAYMENTS-2011C:					25,534.38	.00	
50.502.79.691 INTEREST PAYMENTS-2011D US BANK	803266000 06/16	0		REFUNDING DEBT CERTIFICATES SERIES 2	10,781.25	.00	
Total 50.502.79.691 INTEREST PAYMENTS-2011D:					10,781.25	.00	
50.502.80.691 INTEREST PAYMENTS-2014 US BANK	283927	0		G.O. BONDS SERIES 2014 DSP	188,100.00	.00	
Total 50.502.80.691 INTEREST PAYMENTS-2014:					188,100.00	.00	

VILLAGE OF VILLA PARK

PAYMENT APPROVAL REPORT - BY GL NUMBER
Report dates: 5/1/2016-6/30/2016

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
50.502.81.691 INTEREST PAYMENTS-2015					128,175.00	.00	
US BANK	0021730NS 06/16	0		G.O. BONDS SERIES 2015	128,175.00	.00	
Total 50.502.81.691 INTEREST PAYMENTS-2015:					714,260.65	.00	
Total GENERAL:					714,260.65	.00	
Total DEBT SERVICE FUND:					714,260.65	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
60.502.02.250 EMPLOYEE BENEFITS							
DEARBORN NATIONAL LIFE	F008710 6/16	0		JUNE LIFE INSURANCE	11.14	.00	
Total 60.502.02.250 EMPLOYEE BENEFITS:					11.14	.00	
60.502.03.299 OTHER CONTRACTUAL SERVICES							
A LAMP CONCRETE CONTRACTORS IN	15383	0		2016 E PARK BLVD IMPROVEMENT PROJEC	395,338.37	.00	
Total 60.502.03.299 OTHER CONTRACTUAL SERVICES:					395,338.37	.00	
60.502.10.299 OTHER CONTRACTUAL SERVICES							
A LAMP CONCRETE CONTRACTORS IN	15383	0		2016 E PARK BLVD IMPROVEMENT PROJEC	4,155.30	.00	
Total 60.502.10.299 OTHER CONTRACTUAL SERVICES:					4,155.30	.00	
Total GENERAL:					399,504.81	.00	
Total STREET IMPROVEMENT FUND:					399,504.81	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
65.502.02.401 CAPITAL OUTLAY							
PNC BANK	197805000-1	0		2016 AMBULANCE CAPITAL LEASE PAYMEN	58,128.55	58,128.55	05/20/2016
Total 65.502.02.401 CAPITAL OUTLAY:					58,128.55	58,128.55	
65.502.02.402 NON-CAPITAL OUTLAY							
CURRENT TECHNOLOGIES CORP	6504	0		WIRELESS PROJECT DEPOSIT	5,374.42	.00	
Total 65.502.02.402 NON-CAPITAL OUTLAY:					5,374.42	.00	
Total GENERAL:					63,502.97	58,128.55	
Total EQUIPMENT REPLACEMENT FUND:					63,502.97	58,128.55	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
67.502.02.401 CAPITAL OUTLAY							
AQUA PURE ENTERPRISES INC	102604	0		JEFFERSON POOL ACUTROL SENSOR	2,444.50	.00	
GRUMBOS PLUMBING INC, JIMI	587	0		JEFFERSON POOL HEATER	600.00	.00	
MARCOTT ENTERPRISES INC	17438	0		79.23 TNS SAND FOR JEFFERSON POOL	1,727.21	.00	
TWIN ELECTRICAL SERVICE	031816	0		INSTALL ELECTRICAL FOR SWIM POOLS WI	5,400.00	.00	
X-TREME POWERWASHING	7515	0		JEFF POOL INTERIOR AREAS POWERWASH	295.00	.00	
X-TREME POWERWASHING	7524	0		JEFF POOL AREAS POWERWASHING	895.00	.00	
Total 67.502.02.401 CAPITAL OUTLAY:					11,361.71	.00	
Total GENERAL:					11,361.71	.00	
Total BUILDING IMPROVEMENTS FUND:					11,361.71	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
68.502.10.292 ENGINEERING SERVICES V3 COMPANIES OF ILLINOIS	416339	0		SUGAR CRK WATERSHED STRM SWR SUR	172.17	.00	
Total 68.502.10.292 ENGINEERING SERVICES:					172.17	.00	
Total GENERAL:					172.17	.00	
Total STORMWATER BUYOUT FUND:					172.17	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
82.502.01.210 TELEPHONE							
FIRST COMMUNICATIONS LLC	4804155			WATER:05/01-05/31	191.86	.00	
Total 82.502.01.210 TELEPHONE:					191.86	.00	
82.502.01.250 EMPLOYEE BENEFITS							
DEARBORN NATIONAL LIFE	F008710 6/16			JUNE LIFE INSURANCE	35.70	.00	
Total 82.502.01.250 EMPLOYEE BENEFITS:					35.70	.00	
82.502.01.261 INSURANCE CLAIM LOSSES							
CURRENT TECHNOLOGIES CORP	6504			WIRELESS PROJECT DEPOSIT	5,374.40	.00	
Total 82.502.01.261 INSURANCE CLAIM LOSSES:					5,374.40	.00	
82.502.01.270 MAINT OF OFFICE EQUIPMENT							
GFC LEASING	100298468			COPIERS/PRINTERS LEASE:06/05-07/04	95.76	.00	
Total 82.502.01.270 MAINT OF OFFICE EQUIPMENT:					95.76	.00	
82.502.01.299 OTHER CONTRACTUAL SERVICES							
AMERICAN PRINTING TECHNOLOGIE	2059P			PRODUCTION SVCS UTIL BILL RUN#5 2016	267.33	.00	
Total 82.502.01.299 OTHER CONTRACTUAL SERVICES:					267.33	.00	
82.502.02.219 UTILITY - ELECTRIC							
COMMONWEALTH EDISON CO	0005158074 6/16			520 N PRINCETON:04/08-05/09	261.29	.00	
COMMONWEALTH EDISON CO	0233060038 6/16			CENTRAL PUMPING STN:04/08-05/09	383.77	.00	
COMMONWEALTH EDISON CO	6152211004 6/16			WTR/SWR :04/06-05/05	112.83	.00	
COMMONWEALTH EDISON CO	6667072019 6/16			WELL #2:04/06-05/05	330.21	.00	
DYNEGY ENERGY SERVICES	146783516051			CORNELL PUMP STN 04/08-05/10	772.06	.00	
Total 82.502.02.219 UTILITY - ELECTRIC:					1,860.16	.00	
82.502.02.220 UTILITY - GAS							
NICOR GAS	00-94-81-1000 6/16			WTR/SWR 04/25-05/24	129.26	.00	
NICOR GAS	95-84-81-1000 6/16			CENTRAL STN 04/25-05/24	67.65	.00	
Total 82.502.02.220 UTILITY - GAS:					196.91	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
82.502.02.292 ENGINEERING SERVICES							
TERRA CONSULTING GROUP LTD	5101	0		VP WATER TOWER TESTING,REPORT REC	550.00	.00	
Total 82.502.02.292 ENGINEERING SERVICES:					550.00	.00	
82.502.02.351 VALVES							
HD SUPPLY WATERWORKS	F401079	0		WATER MAIN FITTINGS, VALVE BOX RISERS	1,996.50	.00	
Total 82.502.02.351 VALVES:					1,996.50	.00	
82.502.02.401 CAPITAL OUTLAY							
A LAMP CONCRETE CONTRACTORS IN	15383	0		2016 E PARK BLVD IMPROVEMENT PROJEC	36,288.00	.00	
GERARDI SEWER & WATER CO	15-0069-2	0		2015 N PRINCETON WATER MAIN IMPRV PR	113,502.70	.00	
Total 82.502.02.401 CAPITAL OUTLAY:					149,790.70	.00	
Total GENERAL:					160,359.32	.00	
Total WATER SUPPLY FUND:					160,359.32	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
83.502.01.210 TELEPHONE							
FIRST COMMUNICATIONS LLC	4804155	0		SEWER:05/01-05/31	194.12	.00	
Total 83.502.01.210 TELEPHONE:					194.12	.00	
83.502.01.250 EMPLOYEE BENEFITS							
DEARBORN NATIONAL LIFE	F008710 6/16	0		JUNE LIFE INSURANCE	35.70	.00	
Total 83.502.01.250 EMPLOYEE BENEFITS:					35.70	.00	
83.502.01.270 MAINT OF OFFICE EQUIPMENT							
GFC LEASING	100298468	0		COPIERS/PRINTERS LEASE:06/05-07/04	95.76	.00	
Total 83.502.01.270 MAINT OF OFFICE EQUIPMENT:					95.76	.00	
83.502.01.299 OTHER CONTRACTUAL SERVICES							
AMERICAN PRINTING TECHNOLOGIE	2059P	0		PRODUCTION SVCS UTIL BILL RUN#5 2016	267.34	.00	
Total 83.502.01.299 OTHER CONTRACTUAL SERVICES:					267.34	.00	
83.502.01.303 DUES & PUBLICATIONS							
DUPAGE RIVERSALT CREEK	051616	0		DRSCW AGENCY ANNUAL MEMBERSHIP DU	2,177.00	.00	
Total 83.502.01.303 DUES & PUBLICATIONS:					2,177.00	.00	
83.502.01.694 IEPA LOAN REPAYMENTS							
ILLINOIS ENVIRONMENTAL	L17-2788-14	0		NORTH VILLA LIFT STATION LOAN #14	13,175.25	.00	
Total 83.502.01.694 IEPA LOAN REPAYMENTS:					13,175.25	.00	
83.502.02.219 UTILITY - ELECTRIC							
COMMONWEALTH EDISON CO	0007134036 6/16	0		WESTLANDS LIFT STN:04/08-05/09	37.21	.00	
COMMONWEALTH EDISON CO	0045126092 6/16	0		NORTH & YALE:03/28-04/26	121.58	.00	
COMMONWEALTH EDISON CO	0051086116 6/16	0		900 N VILLA:03/28-04/26	243.69	.00	
COMMONWEALTH EDISON CO	0063015145 6/16	0		S VILLA LIFT STN:04/08-05/09	548.45	.00	
COMMONWEALTH EDISON CO	0375103058 6/16	0		RT 83 LIFT STN:04/08-05/09	46.48	.00	
COMMONWEALTH EDISON CO	0474090018 6/16	0		YALE/RIDGE LIFT STN:04/08-05/09	90.58	.00	
DYNEGY ENERGY SERVICES	146783416051	0		WWWTF 04/08-05/10	3,264.12	.00	
Total 83.502.02.219 UTILITY - ELECTRIC:					4,352.11	.00	

Vendor Name	Invoice Number	Activity	PO	Description	Invoice Amt	Amount Paid	Date Paid
83.502.02.220 UTILITY - GAS							
NICOR GAS	29-10-59-0000 6/16	0		WET WEATHER 04/22-05/20	132.99	.00	
NICOR GAS	51-80-10-1000 6/16	0		NORTH&YALE LFT 04/27-05/26	26.29	.00	
NICOR GAS	61-80-10-1000 6/16	0		GENERATOR STN 04/13-05/11	28.11	.00	
Total 83.502.02.220 UTILITY - GAS:					187.39	.00	
83.502.02.292 ENGINEERING SERVICES							
SOIL & MATERIAL CONSULTANTS	40553	0		WASHINGTON GRN INFRASTRUT GEO INVE	4,119.00	.00	
Total 83.502.02.292 ENGINEERING SERVICES:					4,119.00	.00	
83.502.02.299 OTHER CONTRACTUAL SERVICES							
FLOW TECHNICS	INV000005138	0		REPAIR CSO3 PUMP AT WWFTF	982.80	.00	
Total 83.502.02.299 OTHER CONTRACTUAL SERVICES:					982.80	.00	
83.502.02.401 CAPITAL OUTLAY							
A LAMP CONCRETE CONTRACTORS IN	15383	0		2016 E PARK BLVD IMPROVEMENT PROJEC	13,635.00	.00	
Total 83.502.02.401 CAPITAL OUTLAY:					13,635.00	.00	
Total GENERAL:					39,221.47	.00	
Total WASTEWATER FUND:					39,221.47	.00	
Grand Totals:					1,687,616.07	75,879.39	

	Amount Paid
CASH ALLOCATIONS FUND	
Total CASH ALLOCATIONS FUND:	1,039.58
CORPORATE FUND	
Total CORPORATE FUND:	243,875.75
TIF 5 FUND - KENILWORTH	
Total TIF 5 FUND - KENILWORTH:	12,521.89
TIF 3 FUND - NORTH AVENUE	
Total TIF 3 FUND - NORTH AVENUE:	10,600.42
HOTELMOTEL TAX FUND	
Total HOTELMOTEL TAX FUND:	5,000.00
NEDSRA FUND	
Total NEDSRA FUND:	296.09
RECREATION FUND	
Total RECREATION FUND:	12,004.16
PARKS FUND	
Total PARKS FUND:	8,249.06
SWIMMING POOL FUND	
Total SWIMMING POOL FUND:	5,646.02
DEBT SERVICE FUND	
Total DEBT SERVICE FUND:	714,260.65
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	399,504.81

	Amount Paid
EQUIPMENT REPLACEMENT FUND	
Total EQUIPMENT REPLACEMENT FUND:	63,502.97
BUILDING IMPROVEMENTS FUND	
Total BUILDING IMPROVEMENTS FUND:	11,361.71
STORMWATER BUYOUT FUND	
Total STORMWATER BUYOUT FUND:	172.17
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	160,359.32
WASTEWATER FUND	
Total WASTEWATER FUND:	39,221.47
Grand Totals:	1,687,616.07

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY  6-14-16

Report Criteria:
 Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice Detail Input Date = 05/20/2016,05/27/2016,06/01/2016,06/03/2016,06/09/2016,06/14/2016
 Invoice Detail Adjustment Id = {S NULL}

VILLAGE OF VILLA PARK
20 South Ardmore Avenue, Villa Park, Illinois 60181

May 23, 2016

COMMITTEE-OF-THE-WHOLE MINUTES

7:30 PM

President Deborah Bullwinkel
Village Clerk Hosanna Korynecky

Chris J. Aiello
Albert Bulthuis
Robert Wagner

Nick Cuzzone
Donald Kase
Robert Taglia

**MINUTES OF THE FORMAL MEETING HELD IN VILLAGE HALL BY THE PRESIDENT AND
THE BOARD OF TRUSTEES OF THE VILLAGE OF VILLA PARK ON MAY 23, 2016**

PRESENT: Trustees Bulthuis, Cuzzone, Kase, Taglia, Wagner and President Bullwinkel.
ALSO PRESENT: Attorney Binninger, Manager Keehner and Clerk Korynecky.
ABSENT: Trustee Aiello.

1. Call to Order – Roll Call.

President Bullwinkel called the meeting to order and Clerk Korynecky called the roll.

2. Pledge of Allegiance.

President Bullwinkel led the Pledge of Allegiance and Trustee Wagner said the prayer.

3. Amendments of the Agenda

4. Proclamation by President Bullwinkel Declaring June 18, 2016 Lauren Kiefer Day in Villa Park.

5. Presentation by CLARKE Environmental addressing the prevention of mosquito population growth.

6. Presentation of Sewer – Water Rates and Projects.

Deb Mathias with Stanley Consultants gave a PowerPoint presentation on the water and sewer rate study including a discussion on funding for stormwater and combined sewer separation and also responded to questions from the board.

7. Consider an Ordinance of the Village of Villa Park, DuPage County, Illinois Prohibiting Certain Nuisances Upon Public Parking Areas.

The Village Board is requested to review and approve an ordinance that establishes public parking areas within the Village and nuisance behavior in those areas. The owners and property managers of several businesses have expressed concern to the Village about unauthorized nuisance activities on their properties after hours and have sought the assistance of the Village. This ordinance will allow police enforcement in the public parking areas in order to assist the property owners and managers maintain quiet and good order on the properties.

Some discussion ensued. Attorney Binninger provided clarification. Police Chief Pavelchik responded to questions from the board. Consensus of the board was to advance this item to the formal.

8. Consider an Ordinance of the Village of Villa Park, DuPage County, Illinois Authorizing the Sale of Surplus Property Owned by the Village (1999 Medtec Ambulance).

Medic 80 is a 1999 Medtec Ambulance Model 4700 Navistar International being used as a reserve ambulance when frontline medic units, Medic 81 and 82, are out-of-service due to maintenance, etc. The vehicle is 17 yrs. old and requires increased maintenance. Staff is recommending that the Village Board authorize staff to sell the vehicle with a minimum bid of \$4,500 via Obenauf Auction Services, Inc., EBay auctions, an independent dealer or by word of mouth.

Some discussion ensued. Fire Chief Rakosnik responded to questions from the board. Consensus of the board was to advance this item to the formal.

9. Consider a Resolution of the Village of Villa Park, DuPage County, Illinois Rejecting all Bids Received for the 2016 Asphalt Patching and Resurfacing Program.

The Village participated in a joint bidding process for the 2016 Asphalt Patching and Resurfacing Program. In addition to the pavement patching work for Villa Park, the joint bid program included resurfacing and reconstruction work for other municipalities. The low bids for Villa Park's pavement patching work were received from different

contractors than the low bid for the joint bid group. In order to award a contract to the low bidder for the patching work, the Village must first reject all bids received under the joint bid program.
Consensus of the board was to advance this item to the formal.

10. Consider a Resolution of the Village of Villa Park, DuPage County, Illinois Approving a Contract with Chicagoland Paving Contractors, INC., of Lake Zurich, Illinois for the Village's 2016 Pavement Patching Program in an amount not-to-exceed \$139,500.
Staff proposes the completion of pavement patching on various Village streets as a part of the 2016 Pavement Patching Program. Staff is requesting that the Board waive the requirements of competitive bidding and award a contract to Chicagoland Paving Contractors, Inc., of Lake Zurich, Illinois, in an amount not-to-exceed \$139,500. There is \$150,000.00 budgeted in the Street Improvement Fund in FY 2016-2017 for this work.
Some discussion ensued. Public Works Director Juskelis responded to questions from the board. Consensus of the board was to advance this item to the formal.

11. Consider a Resolution of the Village of Villa Park, DuPage County, Illinois Approving the Reconstruction of North Princeton in the amount of \$998,898 (between Terrace Street and Ridge Road).
The 2016 North Princeton Project will consist of street improvements (referendum funded) between Terrace Street and Ridge Road and water main replacement between Plymouth Street and Ridge Road. The project was publicly bid with twelve contractors submitting bids. Staff recommends awarding a contract to Orange Crush LLC of Hillside, Illinois in the amount of \$998,898. There are sufficient funds budgeted in the Street Improvement, Water and Waste Water Fund for this purpose.
Consensus of the board was to advance this item to the formal.

12. Consider a Resolution of the Village of Villa Park, DuPage County, Illinois Approving Bids for the 2016 Road Improvement Plan in the amount of \$1,539,900.
The 2016 Street Improvement Project will consist of street improvements at various locations throughout the Village. The project includes both bond referendum and non-referendum funded streets. The project was publicly bid with five contractors submitting bids. Staff recommends awarding a contract to Chicagoland Paving of Lake Zurich, Illinois in the amount of \$1,539,900. Funding sources includes the Street Improvement Fund (referendum and non-referendum), Water, and Waste Water Fund.
Consensus of the board was to advance this item to the formal.

13. Consider a Resolution of the Village of Villa Park, DuPage County, Illinois Authorizing Change Order #1 to the Contract between the Village and A Lamp Concrete Contractors, INC. for the 2016 East Park Boulevard Improvement Project in the amount of \$24,713.50.
The Village has a contract with A Lamp Concrete Contractors, Inc., of Schaumburg, Illinois, for the 2016 East Park Boulevard Improvement Project. Proposed Change Order #1 consists of the balancing of contract quantities as measured in the field to date. The net amount of proposed Change Order #1 is an addition of \$24,713.50, for an adjusted contract amount of \$1,422,246.66.
Some discussion ensued. Director Juskelis responded to questions from the board. Consensus of the board was to advance this item to the formal.

14. Consider a Resolution of the Village of Villa Park, DuPage County, Illinois Authorizing an Engineering Services Agreement between the Village and RJN Group, INC. for the Astor/Myrtle Sewer Separation and Road Reconstruction, and Central Boulevard Road Reconstruction at a cost not to exceed \$198,550.
The Village proposes to initiate design of sewer separation and road improvements for the Astor/Myrtle area and Central Boulevard Improvement projects. Public Works staff proposes using RJN Group Inc. for the Phase II Design Engineering Services. A proposal for design services establishes the scope of services for Phase II Design Engineering at a cost not to exceed \$198,550.
Consensus of the board was to advance this item to the formal.

15. Consider a Resolution of the Village of Villa Park, DuPage County, Illinois Authorizing Acceptance of a Proposal from Current Technologies of Downers Grove, Illinois for Updated Wireless Links in an amount not to exceed \$42,995.32.
Due to a lightning strike upon the Home Ave water tower, the equipment being approximately 7-10 years old and antiquated, and the Village now having to expend funds repairing this equipment, staff is proposing to replace the existing equipment. The investment spent by completing these improvements will be recouped by not having to spend increased funds on the repair of antiquated equipment and savings associated with the non-replacement of two servers. The upgrades will be at the Home Ave water tower, CRB, and Fire Station 81 which provide wireless

communication for all Village facilities. Staff recommends funding for this project to be taken from the following funds; the Kenilworth TIF, North Avenue TIF, Water, Equipment Replacement, and Insurance.
Some discussion ensued. Consensus of the board was to advance this item to the formal.

16. Consider a Resolution of the Village of Villa Park, DuPage County, Illinois Approving a License Agreement for the Tree Removal on Village Property between the Village and Aetna Development Corporation.
Aetna Development is the contract purchaser of the Village owned surplus property on the NEC of North Ave. and Harvard. They are requesting access to the property to remove trees for the Com Ed utility pole relocation to stay on schedule to deliver the building to their client and they are fully indemnifying the Village.
Some discussion ensued. Resident Rick Wawak questioned the zoning ordinance and private property in the area. Attorney Binninger provided clarification. Consensus of the board was to advance this item to the formal.

17. Convene to Formal Agenda.

Respectfully submitted,

Hosanna Korynecky
Village Clerk

VILLAGE OF VILLA PARK
20 S. Ardmore Avenue, Villa Park, IL 60181

May 23, 2016

FORMAL

MINUTES

Meeting was called to order at 9:00 p.m.

1. Village President's Report.

President Bullwinkel reminded residents of the Memorial Day dedication program on May 30 at Cortesi Veterans Memorial Park at 11 a.m. She announced a public meeting with TOD developer Rick Goldman and the Golden Spike team on June 1 at Allegra Banquets from 6 to 8 p.m. She also announced Coffee with the Board on Saturday, June 4 at Village Hall at 9 a.m.

2. Public Comments on Agenda Items.

There were no participants.

3. Amendments of the Agenda.

4. Consent Agenda:

a. Bill Listing dated May 23, 2016 (1 of 2) in the amount of \$582,781.33.

b. Bill Listing dated May 23, 2016 (2 of 2) in the amount of \$311,497.97.

c. Minutes from the Village COW meeting for May 9, 2016.

d. Minutes from the Village Formal Board Meeting for May 9, 2016.

e. First and Final Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois Prohibiting Certain Nuisances Upon Public Parking Areas.

The Village Board is requested to review and approve an ordinance that establishes public parking areas within the Village and nuisance behavior in those areas. The owners and property managers of several businesses have expressed concern to the Village about unauthorized nuisance activities on their properties after hours and have sought the assistance of the Village. This ordinance will allow police enforcement in the public parking areas in order to assist the property owners and managers maintain quiet and good order on the properties.

f. First and Final Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois Authorizing the Sale of Surplus Property Owned by the Village (1999 Medtec Ambulance).

Medic 80 is a 1999 Medtec Ambulance Model 4700 Navistar International being used as a reserve ambulance when frontline medic units, Medic 81 and 82, are out-of-service due to maintenance, etc. The vehicle is 17 yrs. old and requires increased maintenance. Staff is recommending that the Village Board authorize staff to sell the vehicle with a minimum bid of \$4,500 via Obenauf Auction Services, Inc., eBay auctions, an independent dealer or by word of mouth.

g. Resolution of the Village of Villa Park, DuPage County, Illinois Rejecting all Bids Received for the 2016 Asphalt Patching and Resurfacing Program.

The Village participated in a joint bidding process for the 2016 Asphalt Patching and Resurfacing Program. In addition to the pavement patching work for Villa Park, the joint bid program included resurfacing and reconstruction work for other municipalities. The low bids for Villa Park's pavement patching work were received from different contractors than the low bid for the joint bid group. In order to award a contract to the low bidder for the patching work, the Village must first reject all bids received under the joint bid program.

h. Resolution of the Village of Villa Park, DuPage County, Illinois Approving a Contract with Chicagoland Paving Contractors, INC., of Lake Zurich, Illinois for the Village's 2016 Pavement Patching Program in an amount not-to-exceed \$139,500.

Staff proposes the completion of pavement patching on various Village streets as a part of the 2016 Pavement Patching Program. Staff is requesting that the Board waive the requirements of competitive bidding and award a contract to Chicagoland Paving Contractors, Inc., of Lake Zurich, Illinois, in an amount not-to-exceed \$139,500. There is \$150,000.00 budgeted in the Street Improvement Fund in FY 2016-2017 for this work.

i. Resolution of the Village of Villa Park, DuPage County, Illinois Approving a Contract with Orange Crush, LLC, of Hillside, Illinois, for the 2016 North Princeton Avenue Improvement Project in the amount of \$998,898 (between Terrace Street and Ridge Road).

The 2016 North Princeton Project will consist of street improvements (referendum funded) between Terrace Street and Ridge Road and water main replacement between Plymouth Street and Ridge Road. The project was publicly bid with twelve contractors submitting bids. Staff recommends awarding a contract to Orange Crush LLC of

Hillside, Illinois in the amount of \$998,898. There are sufficient funds budgeted in the Street Improvement, Water and Waste Water Fund for this purpose.

j. Resolution of the Village of Villa Park, DuPage County, Illinois Authorizing a Contract with Chicagoland Paving Contractors, INC., of Lake Zurich, Illinois for the 2016 Street Improvement Project in the amount of \$1,539,900.

The 2016 Street Improvement Project will consist of street improvements at various locations throughout the Village. The project includes both bond referendum and non-referendum funded streets. The project was publicly bid with five contractors submitting bids. Staff recommends awarding a contract to Chicagoland Paving of Lake Zurich, Illinois in the amount of \$1,539,900. Funding sources includes the Street Improvement Fund (referendum and non-referendum), Water, and Waste Water Fund.

k. Resolution of the Village of Villa Park, DuPage County, Illinois Authorizing Change Order #1 to the Contract between the Village and A Lamp Concrete Contractors, INC. for the 2016 East Park Boulevard Improvement Project in the amount of \$24,713.50.

The Village has a contract with A Lamp Concrete Contractors, Inc., of Schaumburg, Illinois, for the 2016 East Park Boulevard Improvement Project. Proposed Change Order #1 consists of the balancing of contract quantities as measured in the field to date. The net amount of proposed Change Order #1 is an addition of \$24,713.50, for an adjusted contract amount of \$1,422,246.66.

l. Resolution of the Village of Villa Park, DuPage County, Illinois Authorizing an Engineering Services Agreement between the Village and RJN Group, INC. for the Astor/Myrtle Sewer Separation and Road Reconstruction, and Central Boulevard Road Reconstruction at a cost not to exceed \$198,550.

The Village proposes to initiate design of sewer separation and road improvements for the Astor/Myrtle area and Central Boulevard Improvement projects. Public Works staff proposes using RJN Group, Inc. for the Phase II Design Engineering Services. A proposal for design services establishes the scope of services for Phase II Design Engineering at a cost not to exceed \$198,550.

m. Resolution of the Village of Villa Park, DuPage County, Illinois Authorizing Acceptance of a Proposal from Current Technologies of Downers Grove, Illinois for Updated Wireless Links in an amount not to exceed \$42,995.32.

Due to a lightning strike upon the Home Ave water tower, the equipment being approximately 7–10 years old and antiquated, and the Village now having to expend funds repairing this equipment, staff is proposing to replace the existing equipment. The investment spent by completing these improvements will be recouped by not having to spend increased funds on the repair of antiquated equipment and savings associated with the non-replacement of two servers. The upgrades will be at the Home Ave water tower, CRB, and Fire Station 81 which provide wireless communication for all Village facilities. Staff recommends funding for this project to be taken from the following funds; the Kenilworth TIF, North Avenue TIF, Water, Equipment Replacement, and Insurance.

n. Resolution of the Village of Villa Park, DuPage County, Illinois Approving a License Agreement for the Tree Removal on Village Property between the Village and Aetna Development Corporation.

Aetna Development is the contract purchaser of the Village owned surplus property on the NEC of North Ave. and Harvard. They are requesting access to the property to remove trees for the Com Ed utility pole relocation to stay on schedule to deliver the building to their client and they are fully indemnifying the Village.

Motion to approve Consent Agenda was made by Trustee Bulthuis and seconded by Trustee Cuzzone. There were no questions, comments or discussion. Roll call vote tallied six (6) ayes made by Trustees Bulthuis, Cuzzone, Kase, Taglia, Wagner and President Bullwinkel. There were no nays. Motion carried.

5. Public Comments on Non-Agenda Items.

Resident John Squeo thanked Community Development Director Grill and the Police for assistance they provided recently. He also asked for help in addressing an issue with a dog at large in his neighborhood and the dog's owners.

6. Village Clerk's Report.

Clerk Korynecky had no reports or recommendations.

7. Village Trustee's Report.

Trustee Bulthuis referred to a notice from the Department of Revenue informing business owners that the sales tax in DuPage County has gone down by .5% as of June 1.

Trustee Taglia said the Sugar Creek Golf Course administrative meeting is tomorrow, May 24, at 6 p.m.

Trustee Kase had no reports or recommendations.

Trustee Cuzzone had no reports or recommendations.

Trustee Wagner said the Environmental Concerns Commission meets on May 26 at 7:15 p.m. at Village Hall. He said the Park Art Center is having an exhibition of Vivian Mayer photographs from June 3 to July 30. He also said the Friends of the Library will kick off the Summer Reading Program at the Library on Sunday, June 5, from 12 noon to 4 p.m.

8. Village Manager's Report.

Manager Keehner referred to the pay-for-park at the Metra station and said he asked Chief Pavelchik to look into options other than cash to pay for the parking. Chief Pavelchik referred to a resident's concern about IDOT putting a traffic light at Villa Avenue and Roosevelt Road and the current traffic and issues with Castle Chevrolet and their car carriers that park along Villa Avenue.

9. Village Attorney's Report.

No report.

10. Consider Executive Session.

- a. 5ILCS 120/2 (c)(1) (personnel matters and collective bargaining).
- b. 5ILCS 120/2 (c)(5) (purchase or lease of property).
- c. 5ILCS 120/2 (c)(6) (sale or lease of property).
- d. 5ILCS 120/2 (c)(11) (pending litigation).
- e. 5ILCS 120/2 (c)(21) (discussion of closed session minutes).

Motion to consider Executive Session was made by Trustee Wagner and seconded by Trustee Bulthuis. There were no questions, comments or discussion. Roll call vote tallied six (6) ayes made by Trustees Bulthuis, Kase, Cuzzone, Wagner, Taglia and President Bullwinkel. There were no nays. Motion carried.

11. Adjournment.

Motion to adjourn was made by Trustee Cuzzone and seconded by Trustee Bulthuis. Voice vote passed with all ayes. Motion carried. Meeting adjourned at 10:00 p.m.

Respectfully submitted,

Hosanna Korynecky
Village Clerk

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE SALE BY PUBLIC AUCTION

OF PERSONAL PROPERTY AND SEIZED VEHICLES OWNED BY THE VILLAGE OF VILLA PARK

WHEREAS, in the opinion of at least three-fourths of the corporate authorities of the Village of Villa Park, DuPage County, Illinois, it is no longer necessary or useful to or for the best interests of the Village of Villa Park, Illinois, to retain ownership of the personal property hereinafter described; and

WHEREAS, it has been determined by the President and Board of Trustees of the Village of Villa Park, Illinois, to sell said personal property by internet public auction conducted by Obenauf Auction Service, beginning in June 2016 and running through August 2016.

NOW THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Villa Park as follows:

Section One: Pursuant to 65 ILCS 5/11-76-4 the President and Board of Trustees of the Village of Villa Park find that the following described personal property now owned by the Village of Villa Park, is no longer necessary or useful to the Village of Villa Park and the best interests of the Village of Villa Park will be served by its sale:

VEHICLE TYPE	YEAR	MAKE	MODEL	LAST 6 OF VIN	MIN. PRICE
Village #112	2000	Interstate	10st Equipment Trailer	000567	\$250
Village #5	2002	Ford	Taurus	165492	\$250
Seizure	1998	Ford	Explorer Sport	B80637	\$100
Seizure	2000	GMC	Yukon	118389	\$100
Seizure	1993	Honda	CB600 Motorcycle	204302	\$100

Section Two: Pursuant to said 65 ILCS 5/11-76-4, the Village Manager is hereby authorized and directed to sell the aforementioned personal property now owned by the Village of Villa Park, at a live internet public auction, being conducted by Obenauf Auction Service beginning in June 2016 and

running through August 2016 at the Villa Park Municipal Garage of Villa Park, Illinois, to the highest bidder on said property.

Section Three: The Village Manager is hereby authorized and may direct the Obenauf Auction Service to enter into an agreement for the sale of said personal property. The Obenauf Auction Service will charge a nominal administrative fee which will come out of the proceeds from the sale of surplus vehicles and/or equipment.

Section Four: Upon payment of the full auction price, the Village Manager is hereby authorized and directed to convey and transfer title to the aforesaid personal property, to the successful bidder.

Section Five: This Ordinance shall be in full force and effect from and after its passage, by a vote of a majority of the corporate authorities holding office, and approval in the manner provided by law.

ADOPTED this _____ day of _____, 2016, pursuant to a roll call vote as follows:

PASSED and APPROVED this _____ day of _____, 2016.

VILLAGE OF VILLA PARK

President, Village of Villa Park

ATTEST:

Clerk, Village of Villa Park

AYES:

NAYS:

ABSENT:

ABSTAINING:

PREVAILING WAGE RESOLUTION

WHEREAS, the State of Illinois has enacted "An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, county, city or any public body or any political subdivision or by anyone under contract for public works," approved June 26, 1941, as amended, being The Prevailing Wage Act, 820 ILCS 130/0.01 Et. Seq.

WHEREAS, the aforesaid Act requires that the following agencies listed below investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of said governmental agencies employed in performing construction of public works, for said agencies.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF VILLA PARK:

SECTION 1: To the extent and as required by "An Act regulating wages of laborers, mechanics and other workers employed in any public works by State, county, city or any public body or any political subdivision or by anyone under contract for public works," approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the agencies listed below is hereby ascertained to be the same as the prevailing rate of wages for construction work in DuPage County area as determined by the Department of Labor of the State of Illinois as of June, 2016. The

definition of any terms appearing in this Resolution which are also used in aforesaid Act shall be the same as in said Act.

SECTION 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of the agencies listed below, to the extent required by the aforesaid Act.

SECTION 3: All agencies shall publicly post or keep available for inspection by any interested party in the main office of each this determination of such prevailing rate of wage.

SECTION 4: All agencies shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

SECTION 5: All agencies shall promptly file a certified copy of this Resolution with both the Secretary of State and the Department of Labor of the State of Illinois.

SECTION 6: Pursuant to the provisions of Article 7, Section 10 of the Illinois Constitution of 1970 and Section 5 of the Intergovernmental Cooperation Act, these agencies hereby determine that it is in the best interest of all parties to publish the notice herein required in cooperation with the Village of Villa Park, Villa Park Library, School District 45, DuPage County, Salt Creek School District #48, and DuPage High

CERTIFICATE

I, _____, DO HEREBY

CERTIFY THAT I am the President of the Board of Trustees of the Village of Villa Park; that the foregoing is a true and correct copy of a resolution duly passed by the Board of Trustees of the Village of Villa Park being entitled: "A RESOLUTION OF THE VILLAGE OF VILLA PARK, ASCERTAINING THE PREVAILING RATE OF WAGES FOR LABORERS, WORKMEN AND MECHANICS EMPLOYED ON PUBLIC WORKS OF SAID BOARD OF TRUSTEES" at a regular meeting held on the _____ day of _____, 2016, the resolution being a part of the official records of the Village of Villa Park.

Dated: This ____ day of _____, 2016.

President, Board of Trustees
Village of Villa Park

Resolution No. _____

**A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT
BETWEEN MILTON TOWNSHIP AND THE VILLAGE OF VILLA PARK, DUPAGE
COUNTY, ILLINOIS**

WHEREAS, the Village of Villa Park, DuPage County, Illinois is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State.

NOW THEREFORE, BE IT RESOLVED, by the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois, as follows:

Section 1: That the Intergovernmental Agreement between Milton Township and The Village of Villa Park, DuPage County, Illinois, attached hereto and made a part hereof, is hereby approved and the Village Manager and Village Clerk are hereby authorized to execute and deliver said Agreement on behalf of the Village.

Section 2: That this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED this _____ day of _____, 2016, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____, 2016.

Village President

Attest: _____

Village Clerk

INTERGOVERNMENTAL AGREEMENT
BETWEEN MILTON TOWNSHIP AND
The Village of Villa Park Police Department

This Agreement is made and entered into on this 1st day of June, 2016, by and among Milton Township, a body corporate and politic in the County of DuPage, State of Illinois ("Township"), and The Village of Villa Park Police Department a body corporate and politic in the County of DuPage, State of Illinois

WITNESSETH:

WHEREAS, Milton Township has been a participant in the President's Citizen Corps program as a Citizen Corps Council since 2003 and, as a part of that program, has conducted disaster preparedness and response training under its Community Emergency Response Team (CERT); and

WHEREAS, Milton Township CERT has proven to be a valuable asset to its Highway Commissioner, the DuPage County Sheriff and Forest Preserve Police, as well as the F.B.I. and others by providing trained individuals in search and rescue, post-incident recovery and training; and

WHEREAS, during the course of the program Milton Township has developed certain procurement; training and recruiting skills and best practices, including the development of a significant cadre of I.E.M.A. trained instructors, which could be of benefit to other Governmental agencies throughout DuPage County in recruiting, training, equipping and otherwise preparing citizens of those agencies for disaster(s); and

WHEREAS, Milton Township is willing to share its expertise with others within DuPage County by expanding their program to include and participate with the other DuPage County agencies in a similar manner; and

WHEREAS, The Village of Villa Park Police Department has the authority to enter into this Agreement pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1, et seq.

NOW THEREFORE, in consideration of the mutual covenants contained herein, Milton Township, The Village of Villa Park Police Department agree as follows:

SECTION 1: The Village of Villa Park Police Department is hereby named as First Responder member of the Milton Township Citizen Corps Council, the operational governing body and thus participate in a DuPage Milton Township CERT Team.

SECTION 2: The Village of Villa Park Police Department shall contribute toward properly equipping any existing prior trained Cert Member on the Villa Park Team that desires to join the Township County Wide Milton Township Cert Team and lacks a complete set of standard equipment Milton Township issues. All new candidates trained will be provided equipment at no cost to Villa Park or their additionally trained Cert Volunteers.

SECTION 3: The Village of Villa Park Police Department shall provide Milton Township with one or more points of contact (POC) and will be responsible to provide recruiting support and population data as reasonably required to solicit trainees from within The Village of Villa Park Police Department will additionally participate in the public outreach, training, and marketing of the CERT program. (example conduct traffic control or crowd control trainings and exercises)

SECTION 4: The Village of Villa Park Police Department shall be entitled to prioritization of their CERT team members in the absence of declared disasters.

SECTION 5. The term of this Agreement shall begin June 1st, 2016 and continue until May 31st, 2017 or terminated by either party in writing. This agreement shall therefore automatically renew thereafter on a month to month bases unless terminated by either party in writing 30 days prior to any expiration.

SECTION 6. The Village of Villa Park Police Department may, but is not obligated to, provide facilities, materials and equipment to the Milton Township CERT TEAM and its, committees or programs as determined advisable or expedient by The Village of Villa Park Police Department

SECTION 7. Nothing contained in this agreement shall require The Village of Villa Park Police Department to provide such facilities, materials or equipment as requested by Township nor shall The Village of Villa Park Police Department be required to give priority to any such request except for declared disaster emergencies.

SECTION 8: Milton Township regularly posts its financial reports, including all expenditures on its website. Nevertheless, The Village of Villa Park Police Department shall be entitled to an accounting, upon reasonable notice, of all funds spent on Citizen Corps and CERT by Milton Township.

SECTION 9. This Agreement shall be construed in accordance with the laws of the State of Illinois. If any provision of this Agreement is invalid or unenforceable, the remainder of the Agreement shall not be affected thereby and each remaining term, covenant or condition of the Agreement shall be valid and enforceable to the fullest extent permitted by law.

IN WITNESS WHEREOF, the undersigned duly authorized representatives of Milton Township, The Village of Villa Park Police Department have caused this Agreement to be executed on the date set forth above.

MILTON TOWNSHIP

The Village of Villa Park

By: _____
O. Chris Heidorn
Supervisor

By: _____
The Village of Villa Park Manager

Attest: _____
Clerk Milton Township

Attest: _____
The Village of Villa Park Clerk

RESOLUTION NO. _____

A RESOLUTION OF THE VILLAGE OF VILLA PARK, ILLINOIS, AUTHORIZING ACCEPTANCE OF A PROPOSAL FROM PROFESSIONAL PAVING & CONCRETE COMPANY, INC. FOR SEALCOATING VILLAGE PARKING LOTS

WHEREAS, the Village of Villa Park (the “Village”) is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, Section 2-220(a)(2) of the Villa Park Municipal Code provides an exemption from the bidding requirements for contracts where the price is less than the price established by a recent competitive bidding by another governmental agency; and,

WHEREAS, the Village obtained quotes for crack sealing, sealcoating and restriping both commuter parking lots and the Twin Lakes parking lot and compared those quotes with a recent joint bidding process; and,

WHEREAS, after review the staff has recommended that the proposal from Professional Paving & Concrete Company, Inc. in the amount of \$34,827.00 be accepted as being lower than the joint bidding process; and,

WHEREAS, the President and Board of Trustees have determined that it is in the best interests of the Village of Villa Park to accept the proposal from Professional Paving & Concrete Company, Inc.

NOW THEREFORE, BE IT RESOLVED, by the President and Board of Trustees of the Village of Villa Park, DuPage County, State of Illinois, as follows:

Section 1: That the Village Manager is hereby authorized to accept and execute a proposal in an amount not to exceed \$34,827.00 from Professional Paving & Concrete Company, Inc. of Glen Ellyn, Illinois, attached hereto and made a part hereof by reference as Exhibit A, for crack sealing, sealcoating and restriping of both commuter parking lots and the Twin Lakes parking lot.

Section 2: That this resolution shall be in full force and effect from and after its passage and approval by 2/3 vote of the corporate authorities waiving the bidding requirements according to law.

PASSED this ____ day of _____, 2016, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____, 2016

Village President

Attest: _____
Village Clerk



BE IT RESOLVED, by the Board of Trustees of the
(Council or President and Board of Trustees)
Village of Villa Park, Illinois, that there is hereby
(City, Town or Village) (Name)
appropriated the sum of \$527,500.00 of Motor Fuel Tax funds for the purpose of maintaining
streets and highways under the applicable provisions of the Illinois Highway Code from May 1, 2015
(Date)
to April 30, 2016
(Date)

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon as practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Schaumburg, Illinois.

I, Hosanna Korynecky Clerk in and for the Village
(City, Town or Village)
of Villa Park, County of DuPage

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by

the Board of Trustees at a meeting on June 13, 2016
(Council or President and Board of Trustees) Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____.

(SEAL)

(City, Town or Village) Clerk

Approved

Date
Department of Transportation

Regional Engineer



Period from 05/01/2015 to 04/30/2016

Section Number 16 - 00000 - 00 - GM

Municipality Village of Villa Park

Estimated Cost of Maintenance Operations

Maintenance Operation (No. - Description)	Group (I,II,III,IV)	For Group I, II, or III (Material, Equipment or Labor)					Operation Cost
		Item	Unit	Quantity	Unit Price	Cost	
1) Sign Maintenance	IIA	Day Labor - Installation	Hour	400	27.14	\$10,856.00	
	IIA	Day Labor - Overtime	Hour	10	40.71	\$ 407.10	
	IIA	Day Labor - Fabrication	Hour	400	27.14	\$10,856.00	
	IIA	Day Labor - Overtime	Hour	20	40.71	\$ 814.20	
	IIA	Day Labor - Repair	Hour	25	27.14	\$ 678.50	23,611.80
2) Street Lighting Maint	IIA	Day Labor	Hour	400	27.14	\$10,856.00	
	IIA	Day Labor - Overtime	Hour	20	40.71	\$ 814.20	
	I	Electrical (Invoices)	LS	1	95,000.	\$95,000.00	106,670.20
3) Traffic Signal Maint.	IIA	Day Labor	Hour	200	27.14	\$5,428.00	
	IIA	Day Labor - Overtime	Hour	20	40.71	\$ 814.20	
	I	Electrical (Invoices)	LS	1	28,000.	\$28,000.00	
	IIB	Contract - Local Let	LS	1	8,000.0	\$8,000.00	42,242.20
4) Pavement Marking	IIA	Day Labor	Hour	400	27.14	\$10,856.00	
	IIA	Day Labor - Overtime	Hour	20	40.71	\$ 814.20	11,670.20
5) Crack Filling	IIA	Day Labor	Hour	800	27.14	\$21,712.00	
	IIA	Day Labor - Overtime	Hour	10	40.71	\$ 407.10	22,119.10
6) Street Patching	IIA	Day Labor	Hour	3200	27.14	\$86,848.00	
	IIA	Day Labor - Overtime	Hour	60	40.71	\$2,442.60	89,290.60
7) Street Sweeping	IIA	Day Labor	Hour	1300	27.14	\$35,282.00	
	IIA	Day Labor - Overtime	Hour	180	40.71	\$7,327.80	42,609.80
8) Ditch Maintenance	IIA	Day Labor	Hour	50	27.14	\$1,357.00	1,357.00
9) Culvert Maintenance	IIA	Day Labor	Hour	100	27.14	\$2,714.00	2,714.00
10) Sidewalk Replace.	IIA	Day Labor	Hour	80	27.14	\$2,171.20	2,171.20
11) Snow & Ice Removal	IIA	Day Labor	Hour	2200	27.14	\$59,708.00	
	IIA	Day Labor - Overtime	Hour	600	40.71	\$24,426.00	
	I	Salt - CMS Contract	Ton	1300	76.15	\$98,995.00	183,129.00
Total Day Labor Costs						\$527,585.10	
Total Estimated Maintenance Operation Cost							\$527,585.10
Preliminary Engineering							
Engineering Inspection							
Material Testing							
Total Estimated Engineering Cost							
Total Estimated Maintenance Cost							\$527,585.10

Submitted: _____ Date _____ Approved: _____ Date _____
 By: _____ Municipal Official Title _____ Regional Engineer

Submit Four (4) Copies to Regional Engineer



BE IT RESOLVED, by the Board of Trustees of the
(Council or President and Board of Trustees)
Village of Villa Park, Illinois, that there is hereby
(City, Town or Village) (Name)
appropriated the sum of \$527,500.00 of Motor Fuel Tax funds for the purpose of maintaining
streets and highways under the applicable provisions of the Illinois Highway Code from May 1, 2016
(Date)
to April 30, 2017
(Date)

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon as practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Schaumburg, Illinois.

I, Hosanna Korynecky Clerk in and for the Village
(City, Town or Village)
of Villa Park, County of DuPage

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by

the Board of Trustees at a meeting on June 13, 2016
(Council or President and Board of Trustees) Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____.

(SEAL)

(City, Town or Village) Clerk

Approved

Date
Department of Transportation

Regional Engineer



Period from 05/01/2016 to 04/30/2017

Section Number 17 - 00000 - 00 - GM

Municipality Village of Villa Park

Estimated Cost of Maintenance Operations

Maintenance Operation (No. - Description)	Group (I,II,III,IV)	For Group I, II, or III (Material, Equipment or Labor)					Operation Cost
		Item	Unit	Quantity	Unit Price	Cost	
1) Sign Maintenance	IIA	Day Labor - Installation	Hour	400	27.14	\$10,856.00	
	IIA	Day Labor - Overtime	Hour	10	40.71	\$ 407.10	
	IIA	Day Labor - Fabrication	Hour	400	27.14	\$10,856.00	
	IIA	Day Labor - Overtime	Hour	20	40.71	\$ 814.20	
	IIA	Day Labor - Repair	Hour	25	27.14	\$ 678.50	23,611.80
2) Street Lighting Maint	IIA	Day Labor	Hour	400	27.14	\$10,856.00	
	IIA	Day Labor - Overtime	Hour	20	40.71	\$ 814.20	
	I	Electrical (Invoices)	LS	1	95,000.	\$95,000.00	106,670.20
3) Traffic Signal Maint.	IIA	Day Labor	Hour	200	27.14	\$5,428.00	
	IIA	Day Labor - Overtime	Hour	20	40.71	\$ 814.20	
	I	Electrical (Invoices)	LS	1	28,000.	\$28,000.00	
4) Pavement Marking	IIB	Contract - Local Let	LS	1	8,000.0	\$8,000.00	42,242.20
	IIA	Day Labor	Hour	400	27.14	\$10,856.00	
	IIA	Day Labor - Overtime	Hour	20	40.71	\$ 814.20	11,670.20
5) Crack Filling	IIA	Day Labor	Hour	800	27.14	\$21,712.00	
	IIA	Day Labor - Overtime	Hour	10	40.71	\$ 407.10	22,119.10
6) Street Patching	IIA	Day Labor	Hour	3200	27.14	\$86,848.00	
	IIA	Day Labor - Overtime	Hour	60	40.71	\$2,442.60	89,290.60
7) Street Sweeping	IIA	Day Labor	Hour	1300	27.14	\$35,282.00	
	IIA	Day Labor - Overtime	Hour	180	40.71	\$7,327.80	42,609.80
8) Ditch Maintenance	IIA	Day Labor	Hour	50	27.14	\$1,357.00	1,357.00
9) Culvert Maintenance	IIA	Day Labor	Hour	100	27.14	\$2,714.00	2,714.00
10) Sidewalk Replace.	IIA	Day Labor	Hour	80	27.14	\$2,171.20	2,171.20
11 Snow & Ice Removal	IIA	Day Labor	Hour	2200	27.14	\$59,708.00	
	IIA	Day Labor - Overtime	Hour	600	40.71	\$24,426.00	
	I	Salt - CMS Contract	Ton	1300	76.15	\$98,995.00	183,129.00
Total Day Labor Costs						\$527,585.10	
Total Estimated Maintenance Operation Cost							\$527,585.10
Preliminary Engineering							
Engineering Inspection							
Material Testing							
Total Estimated Engineering Cost							
Total Estimated Maintenance Cost							\$527,585.10

Submitted: _____ Date _____ Approved: _____ Date _____

By: _____ Title _____ Regional Engineer _____

Submit Four (4) Copies to Regional Engineer

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING CHANGE ORDER NO. 1 (FINAL) TO
THE CONTRACT BETWEEN THE VILLAGE OF VILLA PARK AND
GERARDI SEWER AND WATER CO. FOR THE 2015 NORTH
PRINCETON WATER MAIN IMPROVEMENT PROJECT**

WHEREAS, the Village had approved a contract with Gerardi Sewer and Water Co. for a project commonly known as the **2015 North Princeton Water Main Improvement Project**; and

WHEREAS, certain change orders must meet the required findings that circumstances necessitating the change were not reasonably foreseeable at the time the contract was signed; or the change is germane to the original contract as signed; or the change order is in the best interest of the Village as required by Section 33E-9 of the Illinois Criminal Code (720 ILCS 5/33 E-9); and

WHEREAS, it has been recommended to the Village Board that a change order is necessary and consists of the final balancing of contract quantities as measured in the field, as set forth in final Change Order No. 1 attached hereto and made a part hereof; and

NOW THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Villa Park, DuPage County, State of Illinois, as follows:

Section 1: The Village hereby finds and declares that final Change Order No. 1 to the **2015 North Princeton Water Main Improvement Project** contract with Gerardi Sewer and Water Co. with total deductions of \$36,661.00, attached hereto and made a part hereof, is required by circumstances not reasonably foreseeable at the time the contract was signed and is in the best interests of the Village.

Section 2: The attached change order is hereby approved, and the Village Manager is authorized to execute the change order in substantially the form attached hereto.

Resolution No. _____

Section 3: The Village Manager is directed to cause a copy of this resolution to be placed and maintained in the permanent contract file for the **2015 North Princeton Water Main Improvement Project** which shall be open to the public.

Section 4: This resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED AND APPROVED THIS _____ DAY OF _____, 2016.

VILLAGE OF VILLA PARK

President, Village of Villa Park

ATTEST:

Clerk, Village of Villa Park

ADOPTED this _____ day of _____, 2016, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAINING: _____

Ordinance No. _____

**AN ORDINANCE APPROVING A REDEVELOPMENT AGREEMENT BETWEEN
THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS,
AND GARDEN STATION, LLC**

WHEREAS, the Village of Villa Park, DuPage County, Illinois, an Illinois Municipal Corporation (the “*Village*”), is a non-home rule unit of local government organized under the Constitution of the State of Illinois of 1970 and the laws of this State and has such has authority to promote the health, safety and welfare of the Village and its citizens; authority to encourage private investment in industry, business, and housing in order to enhance the tax base of the Village; authority to ameliorate blight; and, authority to enter into contractual agreements with third persons to achieve these purposes; and,

WHEREAS, the Village has identified certain areas within its municipal boundaries where there is a need for economic assistance in order to address the extraordinary measures which must be undertaken to accomplish redevelopment and induce private investment; and

WHEREAS, pursuant to their powers and in accordance with the requirements of the Tax Increment Allocation Redevelopment Act of the State of Illinois, 65 ILCS 5/11-74.4-1, *et seq.*, as from time to time amended (the “*TIF Act*”), on September 22, 2014, the President and Board of Trustees of the Village (collectively, the “*Corporate Authorities*”) adopted Ordinance Nos. 3826, 3827, and 3828, which approved a redevelopment plan and project (the “*Redevelopment Plan*”) for the North Ardmore/Vermont Redevelopment Project Area (the “*Redevelopment Project Area*”), and adopted tax increment allocation financing for the Redevelopment Project Area; and

WHEREAS, pursuant to the TIF Act, the Corporate Authorities are empowered to undertake the redevelopment of a designated area within its municipal limits in which existing

conditions permit such area to be classified as a “conservation area” as defined in Section 11.74.4-3 of the TIF Act; and,

WHEREAS, the Village has been informed by Garden Station, LLC, an Illinois Limited Liability Company (the “*Developer*”), that the Developer will acquire certain property located within the Redevelopment Project Area which is bordered by Vermont to the north, Beverly to the east, Ardmore to the west, and Terrace Street and approximately 150 feet of the Chicago and Northwestern railroad tracks to the south (the “*Subject Property*”), which property is legally described on Exhibit A attached hereto, and,

WHEREAS, the Developer proposes to develop a mixed use complex on the Subject Property with approximately 230 dwelling units including studios, one bedroom and two bedroom apartments, and two bedroom townhomes ranging from approximately 600 square feet to approximately 1,400 square feet, with approximately 2,000 square feet of retail space to be known as Garden Station (the “*Project*”), which shall result in an investment by the Developer of not less than \$46,000,000; and,

WHEREAS, the Village is authorized under the TIF Act to enter into redevelopment agreements with developers and reimburse them for redevelopment project costs as set forth in a redevelopment agreement; and,

WHEREAS, the Corporate Authorities have determined that the Project, when completed, shall eliminate the factors which qualified the Subject Property to be included in the Redevelopment Project Area as a “conservation area”, and in order to induce the Developer to undertake the Project at the Subject Property, it is in the best interests of the Village, and the health, safety, morals, and welfare of the residents of the Village, for the Village to reimburse the Developer for certain eligible Redevelopment Project Costs in accordance with the terms

and conditions set forth in the attached Redevelopment Agreement by and between the Village and the Developer.

NOW, THEREFORE, BE IT ORDAINED by the Village President and Board of Trustees of the Village of Villa Park, DuPage, Illinois, as follows:

Section 1. That the preambles of this Ordinance are hereby incorporated into this Section as if set out herein in full.

Section 2. That the Redevelopment Agreement by and between the Village of Villa Park, DuPage County, Illinois and Garden Station, LLC, an Illinois Corporation, attached hereto and made a part hereof, is hereby approved and the Village President and Village Clerk are hereby authorized to execute and deliver said Agreement on behalf of the Village.

Section 3. That the Village President and Village Manager are hereby authorized and directed to undertake any and all actions as may be required to implement the terms of said Agreement.

Section 4. That this Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED by the Village President and the Board of Trustees of the Village of Villa Park, DuPage County, Illinois, this ____ day of _____, A.D. 2016, pursuant to a roll call vote, as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me, as Village President of the Village of Villa Park, DuPage County,
Illinois, this ____ day of _____, A.D. 2016.

Village President

Attest:

Village Clerk

REDEVELOPMENT AGREEMENT

THIS REDEVELOPMENT AGREEMENT (the “*Redevelopment Agreement*”) is entered into this ____ day of _____, 2016, by and between the Village of Villa Park, DuPage County, Illinois, an Illinois municipal corporation (the “*Village*”) and Garden Station, LLC, a limited liability company (the “*Developer*”).

WITNESSETH:

WHEREAS, the Village is a non-home-rule unit of local government organized under the Constitution of the State of Illinois of 1970 and the laws of this State and as such has authority to promote the health, safety and welfare of the Village and its citizens; authority to encourage private investment in industry, business and housing in order to enhance the tax base of the Village; authority to ameliorate blight; and, authority to enter into contractual agreements with third persons to achieve these purposes; and,

WHEREAS, the Village has identified certain areas within its municipal boundaries where there is a need for economic assistance in order to address the extraordinary measures which must be undertaken to accomplish redevelopment and induce private investment; and,

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act of the State of Illinois, 65 ILCS 5/11-74.4-1, *et seq.*, as from time to time amended (the “*TIF Act*”), the President and Board of Trustees of the Village (collectively, the “*Corporate Authorities*”) are empowered to undertake the redevelopment of a designated area within its municipal limits in which existing conditions permit such area to be classified as a “conservation area” as defined in Section 11.74.4-3(a) of the TIF Act; and,

WHEREAS, pursuant to its powers and in accordance with the requirements of the TIF Act, the Corporate Authorities authorized such surveys and analyses as necessary to assess the conditions of an area consisting of approximately 16.5 acres to be designated as the North Ardmore/Vermont Redevelopment Project Area (the “*Redevelopment Project Area*”) to determine if this area qualified as a “conservation area” under the TIF Act; and,

WHEREAS, upon confirmation of the qualifications of the Redevelopment Project Area as a conservation area under the TIF Act, the Corporate Authorities authorized the preparation of a redevelopment plan setting forth a land use plan, the goals and objectives for the redevelopment area, a summary of estimated redevelopment project costs, and such other findings, summary of conditions and statements as required by the TIF Act, (the “*Redevelopment Plan*”); and,

WHEREAS, on September 22, 2014, the Corporate Authorities, after giving all notices and conducting all meetings and hearings required by the TIF Act, adopted the following ordinances:

- (1) Ordinance No. 3826 approving the Redevelopment Plan for the Redevelopment Project Area;
- (2) Ordinance No. 3827 designating the Redevelopment Project Area pursuant to the TIF Act; and,
- (3) Ordinance No. 3828 adopting the TIF Act for the Redevelopment Project Area;

and,

WHEREAS, the Developer shall acquire 1.72 acres of real estate bordered by Vermont to the north, Beverly to the east, Ardmore to the west and Terrace Street to the south, approximately 150 feet north of the Chicago and Northwestern Railroad tracks to the south (the “*Subject Property*”) legally described on *Exhibit A* attached hereto and made a part hereof, which real estate is located in the Redevelopment Project Area; and,

WHEREAS, the Developer has requested the Village to waive the Village impact, inspection and connection fees as hereinafter set forth; and,

WHEREAS, the Developer proposes to develop a mixed use complex on the Subject Property with approximately 230 dwelling units including studio, one-bedroom and two-bedroom apartments, and two-bedroom townhomes ranging from approximately 600 square feet to approximately 1,400 square feet, an indoor heated garage, clubhouse, fitness center, outdoor pool and approximately 2,000 square feet of retail space to be known as Garden Station, as depicted on the concept site plan and building renderings attached hereto as *Exhibit B* (the “*Project*”); and,

WHEREAS, in furtherance thereof, the Developer has submitted the concept site plan and proposed building renderings to the Village regarding the development of the Project on the Subject Property and is prepared: (i) to demolish all structures currently situated on the Subject Property; (ii) to undertake all site improvements including utilities, sidewalks and landscaping as necessary to support the complex; and, (iii) to construct the Project which will result in an investment by the Developer of not less than \$46,000,000 in the Redevelopment Project Area; and,

WHEREAS, the Corporate Authorities have investigated the benefits to be derived from the Project upon its completion and have determined that the Project, when

completed, shall eliminate the factors which qualified the Subject Property to be included in the Redevelopment Project Area as a “conservation area”; shall create new job opportunities with the construction, management and maintenance of the Project; shall have a positive impact on the surrounding areas; shall provide additional housing opportunities within the Village; shall increase the tax base of the Village and all affected taxing districts; and, shall advance the health, safety and welfare of all residents of the Village; and,

WHEREAS, the Developer has requested financial assistance from the Village in order to proceed with the Project due to the extraordinary costs to be incurred in connection with its development, including the demolition of the existing deteriorating and obsolete structures and revamping and reconstructing all utility systems required to service the Project; and,

WHEREAS, Corporate Authorities have received the estimated budget for the Project and have reviewed the substantial investment required by the Developer to proceed and complete the Project and have determined that financial assistance as may be provided pursuant to the TIF Act would be in the best interests of the residents of this Village as the Project is in furtherance of the Redevelopment Plan for the Redevelopment Project Area, subject to the terms and conditions as hereinafter set forth; and,

WHEREAS, the Village is authorized under the TIF Act to enter into redevelopment agreements with developers and reimburse them for redevelopment project costs and is also authorized by the TIF Act to issue obligations to assist the payment of redevelopment project costs.

NOW, THEREFORE, for and in consideration of the foregoing and of the mutual covenants and agreements herein contained, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Village and the Developer do hereby agree as follows:

ARTICLE I

RECITALS PART OF AGREEMENT

The representations, covenants and recitations set forth in the foregoing recitals are material to this Agreement and are hereby incorporated into and made a part of this Agreement as though they were fully restated in this Article I.

ARTICLE II

OBLIGATIONS OF THE DEVELOPER

Section 2.1. Conditions Precedent to the Village's Obligations. In order to be entitled to the benefits and financial assistance to be provided by the Village as hereinafter provided, the Developer covenants and agrees as follows:

A. To provide proof of financing sufficient to construct the Project and all improvements incidental thereto as deemed necessary to permit occupancy and operation for its intended use, which may include lender financing through the Department of Housing and Urban Development's 221(d)(4) program (the "*Financing*") and shall also include TIF Revenue Bonds and reimbursement for Redevelopment Projects Costs as hereinafter provided.

B. To obtain all zoning approvals and permits as required by the Village and any other agency or unit of government having jurisdiction over the Subject Property consistent with the concept site plan and building renderings.

C. To submit a budget including all costs to be incurred in conjunction with the Developer's obligations to develop and construct the Project which costs shall demonstrate an investment on the part of the Developer in the Redevelopment Project Area of not less than \$46,000,000 (the "*Total Project Cost*").

D. To construct the Project and all improvements in accordance with all approvals and as required by the ordinances, rules and regulations of the Village, the State of Illinois, the United States; and, all laws, rules and regulations of any other agency or unit of government having jurisdiction over the Subject Property (collectively the "*Legal Requirements*").

E. To commence construction of the Project on or before June 1, 2017, and to complete the Project and receive a certificate of occupancy from the Village on or before December 31, 2018. Such commencement and completion dates can be extended by the Village upon request of the Developer solely for good cause, which approval shall not be unreasonably withheld, so long as such extension does not adversely impact the terms and conditions of the issuance of the TIF Revenue Bonds (as hereinafter defined).

F. To maintain its standing as a limited liability company authorized to transact business in the State of Illinois for the duration of this Redevelopment Agreement.

G. Throughout the terms of this Agreement, to make available to the Village during regular business hours the books and records of the Developer pertaining to this construction, repair, maintenance and replacement of all components of the Project and any future additions to the Project.

H. To pay all bills or invoices issued and taxes of any kind assessed against the Developer, the Subject Property or any part of the Project to the Village, State of Illinois and the United States, when due and owing.

I. To deliver to the Village copies of its real estate tax bills for the Subject Property commencing with bills payable in 2016 and each year thereafter during the term of this Agreement and proof of payment of such real estate taxes in full.

Section 2.2. On-Going Compliance by the Developer and Additional Obligations.

A. In the event the Financing is not approved for the Project by March 31, 2017, this Agreement shall be terminated and all obligations of the Village hereunder shall be canceled. This deadline may be extended by the Village upon request by the Developer, and such approval shall not be unreasonably withheld so long as the Developer has been diligently pursuing Financing under the Department of Housing and Urban Development's 221(d)(4) program and the delay is not solely within the control of the Developer, but in no event shall such extension be granted beyond December 31, 2017.

B. It is understood and agreed that any and all obligations of the Village pursuant to this Agreement shall be contingent upon the continuing compliance and satisfaction with all covenants, agreements and obligations of the Developer pursuant to this Agreement.

C. In the event additional street parking is required to serve the retail portion of the Project fronting Ardmore Avenue, the Developer agrees to reimburse the Village for any costs it may incur in transforming the existing parallel parking fronting the

Project on Ardmore Avenue to diagonal parking, or the Developer may undertake to perform the work on behalf of the Village.

ARTICLE III

TIF REVENUE BONDS

Section 3.1. Developer's Obligation to Finance the Project. The Developer covenants and agrees to submit to the Village proof of financing sufficient to pay the Total Project Cost of the Project including, without limitation, such "soft" costs as professional fees, marketing costs, and insurance. The Developer intends to fund the Total Project Cost from Developer equity, the Financing and through the issuance of bonds and reimbursement of costs to the Developer pursuant to this Agreement.

Section 3.2. TIF Revenue Bonds. It is the intention of the parties that a portion of the Project may be financed through the issuance of bonds by the Village. The Village agrees, that so long as the Developer is not in default under this Agreement, and has provided evidence of the Financing as required under Section 2.1.A, it shall issue bonds in a principal amount to be determined by a bond underwriter which principal amount and costs of issuance shall be supported solely from seventy-five percent (75%) of the "Incremental Real Estate Taxes", as defined in Section 5.1 hereof, to be generated from the Project conditioned upon the following:

- a. The Village pledges seventy-five percent (75%) of Incremental Real Estate Taxes (as hereinafter defined in Section 5.1), received from the Subject Property to be deposited into the "Garden Station Sub-Account" as hereinafter established in Section 5.2 to the payment of principal and interest on the TIF Revenue Bonds.

- b. The TIF Revenue Bonds shall be limited obligations of the Village, payable solely from 75% of the Incremental Real Estate Taxes (as hereinafter defined in Section 5.1) and shall not be secured by any other fund of the Village or its full faith and credit.
- c. The Developer shall have secured an underwriter to market the TIF Revenue Bonds and all costs of issuance and underwriting, and any reserves required, shall be paid from the proceeds of the sale of the TIF Revenue Bonds, including costs incurred by the Village.
- d. The term of the TIF Revenue Bonds shall not exceed twenty (20) years as mandated by the TIF Act.

ARTICLE IV

ADDITIONAL OBLIGATIONS OF THE VILLAGE TO THE DEVELOPER

Section 4.1. Further Assistance to the Developer. Upon proof of the Financing for the Project, approval of all final engineering and final site plans to proceed to apply for a building permit for the Project, the Village agrees to the following:

- a. To waive all Village internal inspection fees but not the fees required to be paid to outside vendors for review and inspections of the Project; and,
- b. To waive any all Village development fees, including but not limited to building permit, impact, water and sewer connections fees applicable to the Project, except any detention variance fees, if any.

ARTICLE V

REIMBURSEMENT OF REDEVELOPMENT PROJECT COSTS; LIMITATION ON AMOUNTS AVAILABLE FOR REIMBURSEMENT FROM THE DEVELOPER'S SUB-ACCOUNT OF THE

SPECIAL TAX ALLOCATION FUND

Section 5.1. Reimbursement to the Developer. Upon completion of the Project and so long as no notice of default has been issued pursuant to Section 8.6, the Village agrees to reimburse the Developer for Redevelopment Project Costs (as hereinafter defined) not reimbursed from bond proceeds from the issuance of the TIF Revenue Bonds, such that the total amount of the reimbursement to the Developer is equal to the lesser of: (i) twenty-five percent (25%) of the Total Project Cost; or (ii) the amount of eligible Redevelopment Project Costs (as hereinafter defined) and as set forth on *Exhibit C* attached hereto (“Maximum Reimbursement”). Such reimbursement shall be made solely from “Incremental Real Estate Taxes” derived from the Subject Property, subject to the terms, conditions and procedures hereinafter set forth in this Section. For purposes of this Agreement, “Redevelopment Project Costs” shall mean and include all costs defined as “redevelopment project costs” in Section 5/11-74.4-3(q) of the TIF Act (as amended from time to time) which are eligible for reimbursement under the Act. For purposes of this Agreement, “Incremental Real Estate Taxes” shall mean all ad valorem real property taxes, if any, arising from the levies upon the Subject Property attributable to the then current equalized assessed valuation of the Subject Property over and above the initial equalized assessed value of the Subject Property as certified by the Office of the DuPage County Clerk, all as determined pursuant to Section 5/11-74.4-8 of the TIF Act. For purposes of this Agreement, “completion” shall be deemed to be the date on which a certificate of occupancy has been issued by the Village to permit use of no less than 100 dwelling units of Garden Station.

Section 5.2. Developer's Sub-Account. In connection with the establishment and ongoing administration of the Redevelopment Project Area, the Village has established a special tax allocation fund pursuant to the requirements of the TIF Act (the "*Special Tax Allocation Fund*" or the "*STAF*"), into which the Village shall deposit all Incremental Real Estate Taxes generated by the Redevelopment Project Area. The Village shall further establish, upon execution of this Agreement, a segregated special sub-account of the STAF designated as the "Garden Station Sub-Account." The Village shall reimburse the Developer for Redevelopment Project Costs, pursuant to this Agreement, only from Incremental Real Estate Taxes on deposit from time to time in the Garden Station Sub-Account.

On November 1 of each year during the term of this Agreement (or, if later, the date which is ten (10) days following the date upon which the Village receives Incremental Real Estate Taxes from the final installment of real estate taxes from DuPage County (the "*STAF Allocation Date*")), an amount equal to seventy-five percent (75%) of the Incremental Real Estate Taxes credited to the STAF for the Subject Property during the period from the immediately preceding STAF Allocation Date, shall be deposited by the Village into the Garden Station Sub-Account and first shall be used solely to pay principal and interest on the TIF Revenue Bonds, if any, on the next Bond payment date and thereafter to reimburse the Developer for Redevelopment Project Costs not paid with the proceeds of the TIF Revenue Bonds up to the Maximum Reimbursement.

THE VILLAGE'S OBLIGATIONS TO PAY PRINCIPAL AND INTEREST ON THE TIF REVENUE BONDS AND TO REIMBURSE THE DEVELOPER UNDER THIS AGREEMENT IS A LIMITED OBLIGATION PAYABLE SOLELY FROM

INCREMENTAL REAL ESTATE TAXES DEPOSITED IN THE GARDEN STATION SUB-ACCOUNT FROM TIME TO TIME AND SHALL NOT BE SECURED BY THE FULL FAITH AND CREDIT OF THE VILLAGE. Said obligation does not now and shall never constitute an indebtedness of the Village within the meaning of any State of Illinois constitutional or statutory provision and shall not constitute or give rise to a pecuniary liability of the Village or a charge or lien against the Village's general credit or taxing power.

Section 5.3. Procedure for Reimbursement of Project Costs. To establish a right of reimbursement for Redevelopment Project Costs from the amounts remaining in the Garden Station Sub-Account after payment of the principal and interest of the TIF Revenue Bonds on the next Bond payment date, the Developer shall submit to the Village Manager a written statement in the form attached to this Agreement as *Exhibit D* (a "*Request for Reimbursement*") setting forth the amount of reimbursement requested and the specific Redevelopment Project Costs for which reimbursement is sought. Each Request for Reimbursement shall be accompanied by such bills, contracts, invoices, lien waivers, or other evidence as the Village Manager shall reasonably require to evidence the right of the Developer to reimbursement under this Agreement. The amount for any Redevelopment Project Cost may be decreased or increased so long as the total amount is not increased, provided that proof of payment is submitted with the Request for Reimbursement and the total amount to be reimbursed shall not exceed the Maximum Reimbursement. The Village Manager shall have thirty (30) days after receipt of any Request for Reimbursement from the Developer to approve or disapprove such Request and, if disapproved, to provide the Developer in writing and in detail with an explanation

as to why it is not prepared to recommend such reimbursement. The only reasons for disapproval of any expenditure for which reimbursement is sought shall be that such expenditure is not an eligible Redevelopment Project Cost, that it is not contained on *Exhibit C*, or that it was not incurred and completed by the Developer in accordance with the Legal Requirements. The parties acknowledge that the determination of Redevelopment Project Costs and qualification for reimbursement under this Agreement are subject to the TIF Act, all amendments to the TIF Act both before and after the date of this Agreement, and administrative rules and judicial interpretations rendered during the term of this Agreement. The Village has no obligation to the Developer to attempt to modify said rules or decisions but will cooperate with the Developer in obtaining approval of Redevelopment Project Costs.

5.4. Annual Reimbursement. Reimbursement of Redevelopment Project Costs, as approved by the Village Manager, shall be made annually within thirty (30) days of the STAF Allocation Date provided that reimbursement of Redevelopment Project Costs shall only be made to the extent money is available therefor in the Garden Station Sub-Account. To the extent money in the Garden Station Sub-Account is insufficient to reimburse the Developer for Redevelopment Project Costs for that year; the Village shall reimburse the Developer once funds are deposited into the Garden Station Sub-Account in subsequent years.

Notwithstanding the foregoing, if money is not available in the Garden Station Sub-Account to reimburse the Developer for Redevelopment Project Costs and the reason for the lack of funds is that the Developer or its successors in interest have not paid real

estate taxes for the Subject Property when due and owing, the Village shall not be required to make payment until taxes are paid.

ARTICLE VI

TERM OF THIS REDEVELOPMENT AGREEMENT

Term. Unless earlier terminated pursuant to Section 8.6, the term of this Agreement shall commence on the date of execution and end on the first to occur: (i) payment (including the amount paid from the TIF Revenue Bonds) of the Maximum Reimbursement; or (ii) December 31, 2037.

ARTICLE VII

DEVELOPER REPRESENTATIONS, WARRANTIES AND COVENANTS

Developer Representations, Warranties and Covenants. Developer represents, warrants and covenants that now and all times during the term of this Redevelopment Agreement:

A. Developer is a validly existing limited liability company and in good standing under the laws of the State of Illinois.

B. The execution, delivery and performance by the Developer of its obligations under this Redevelopment Agreement and the consummation by the Developer of the transactions contemplated thereby, have been duly and validly authorized and all requisite action has been taken to make them the valid and binding obligations of the Developer, enforceable against the Developer in accordance with their terms.

C. Delivery and performance of this Agreement by the Developer, and the consummation by the Developer of the transactions contemplated hereby, do not and will

not contravene or constitute a default under or give rise to right of termination, cancellation, acceleration or material modification of any right or obligation of the Developer under the Legal Requirements, the articles of organization or bylaws of the Developer, any agreement, contract, plan, lease, arrangement or commitment, or any judgment, injunction, order, decree, administrative interpretation, award or other instrument to which the Developer is a party or by which the Developer may be bound.

D. There are no actions, suits, proceeding or investigations pending, or, to Developer's knowledge, threatened, nor does any reasonable basis exist therefor which would have a material and adverse impact on the business of the Developer, against or affecting the Developer or any of the Developer's assets, at law or in equity, or before or by any federal, state, municipal or other governmental department commission, board or agency, domestic or foreign.

E. To the best of the Developer's knowledge as of the date of this Agreement, no representation by the Developer in this Agreement or in any written statement, exhibit, schedule, certificate, document, or instrument provided to the Village pursuant to this Agreement and in connection with the transactions contemplated by this Agreement contains any untrue statement of a material fact or omits to state a material fact necessary to make the statements therein not misleading.

F. The Developer represents, warrants and covenants that no elected official, officer or employee of the Village, or any commission or committee exercising authority over the Project, or any consultant hired by the Village or the Developer with respect thereto, owns or controls, has owned or controlled any interests, direct or indirect, in the Developer's business, the Project, or the Property.

G. All warranties, representations, and covenants of the Developer contained in the Redevelopment Agreement shall be true, accurate and complete at the time of the execution of this Redevelopment Agreement, and shall survive the execution, delivery and acceptance hereof by the parties hereto and shall remain in effect throughout the term of this Redevelopment Agreement.

H. The Developer agrees that all obligations of the Village pursuant to this Agreement are contingent upon compliance and satisfaction of all obligations of the Developer and the Developer hereby agrees to comply with the Prevailing Wage Act of the State of Illinois.

ARTICLE VII

GENERAL PROVISIONS

Section 8.1. Notice. All notices, demands, requests and other communications, required or permitted under this Agreement (“*Notices*”) shall be in writing and shall be deemed properly served when delivered by hand to the party to whose attention it is directed or when received if sent, postage prepaid, by registered or certified mail, return receipt requested, or by an overnight carrier such as Federal Express, and shall be deemed received by such party three (3) regular business days after mailing in accordance with the foregoing provisions, and follows:

Village : Village of Villa Park
20 South Ardmore
Villa Park, Illinois
Attn: Village Manager

With a copy to : Kathleen Field Orr
Kathleen Field Orr & Associates
53 West Jackson Blvd., Suite 964
Chicago, Illinois 60604

Developer : Garden Station, LLC
1020 North Milwaukee Avenue
Suite 111
Deerfield, Illinois 60015

With a copy to : Katriina S. McGuire
Thompson Coburn LLP
55 E. Monroe Street, 37th Floor
Chicago, Illinois 60603

or at any such other address or to such other party which any party entitled to receive notice hereunder designates to the other in writing, in accordance with the foregoing Notice provisions. Notices may be given by a party or said party's attorney as identified above.

Section 8.2. No Discrimination. The Developer for itself and its successors and assigns agrees that in the development and construction of the Project on the Subject Property and in the operation of its business, the Developer shall not unlawfully discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The Developer shall hire applicants and treat employees in a manner that does not unlawfully discriminate based upon race, creed, color, religion, sex or national origin, with respect to all aspects of employment, including but not be limited to, the following: employment upgrading, demotion or transfer; recruitment or recruitment advertising and solicitations or advertisements for employees; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Developer agrees to post in conspicuous places, available to employees and applicants for employment, notices, which may be provided by the Village, setting forth the provisions of this nondiscrimination clause. The Developer

shall comply with all applicable laws regarding rate of pay or other forms of compensation.

Section 8.3. Successors and Assigns. This Agreement shall inure to the benefit of, and shall be binding upon, successors of Developer and its respective successors, grantees and assigns, and upon successor corporate authorities of the Village and successor municipalities. The Developer shall not assign this Agreement to any person or entity without the prior written consent of the Village, which consent shall not be unreasonably withheld so long as the proposed assignee has the assets, experience and financial capabilities of the Developer.

Notwithstanding anything herein to the contrary, the Developer shall be permitted to transfer or convey all or any portion of its interest in the Subject Property to an Affiliate of the Developer without the approval of the Village but solely with notice of such transfer to the Village (“*Permitted Transfers*”). For the purposes hereof the term “Affiliate of Developer” shall mean an entity in which the Developer and/or the Developer’s shareholders or members, owns or controls more than fifty percent (50%) of the ownership interests; and the term “control” shall mean the possession, direct or indirect, of the power to direct or cause the direction of the management and policies of a person or entity, whether through the ownership of voting securities or rights, by contract, or otherwise as a result of its ownership of a majority interest in the affiliate of the Developer. The Developer shall not be required to obtain Village review, approval or consent to any Permitted Transfer.

Section 8.4. Waiver. No waiver of any provision or condition of this Redevelopment Agreement by any party shall be valid unless in writing and signed by

such party. No waiver shall be taken of any other similar provision or of any future event, act or default. Any provision or condition or term hereof established primarily for the benefit of one party hereto may be waived by such party with or without notice, which waiver may be made retroactively.

Section 8.5. Severability. In the event that any jurisdiction the law of which shall apply, any provision of this Redevelopment Agreement shall be finally adjudicated invalid and unenforceable, in whole or in part, or shall cause this Redevelopment Agreement to be unenforceable, in whole or in part, such provisions shall be limited for purposes of such jurisdiction to the extent necessary to render the same and the remainder of this Redevelopment Agreement valid and enforceable, or shall be exercised from this Redevelopment Agreement for purposes of such jurisdiction as circumstances require, to preserve the validity and enforceability of the remainder of this Redevelopment Agreement and this Redevelopment Agreement shall be construed for purposes of such jurisdiction as if said provision *ab initio* has been incorporated herein as so limited to had not been included herein, as the case may be.

Section 8.6. Enforceability of the Redevelopment Agreement; Defaults; Remedies.

A. This Redevelopment Agreement shall be enforceable by either party hereto by an appropriate action at law or in equity to secure the performance of the provisions and covenants herein set forth.

B. Any breach of this Redevelopment Agreement by either party shall entitle the non-breaching party to the remedy of specific performance in addition to any other remedy available at law, in equity, or by statute.

C. No action based upon any violation of this Redevelopment Agreement shall be brought except after written notice to the breaching party describing the nature of the alleged violation, and until said party shall have had a thirty (30) day period in which to cure the violation. A non-monetary default under this Redevelopment Agreement shall not be deemed to be a violation provided that such default is not capable of being cured within such thirty (30) day period, and after notice the party in violation shall institute and diligently pursue to completion appropriate measures to remove or remedy the default.

D. All remedies provided for in this Redevelopment Agreement are cumulative and the election or use of any particular remedy by any of the parties shall not preclude that party from pursuing such other or additional relief as it may be entitled to either in law or in equity; provided, however, no recourse under or upon any obligation contained herein or for any claim based thereon shall be had against the Village, its officers, agents, attorneys, representatives or employees in any amount or in excess of any specific sum agreed to be paid by the Village hereunder, and no liability, right or claim at law or in equity shall be attached to or incurred by the Village, its officers, agents, attorneys, representatives or employees in any amount in excess of any specific sums agreed by the Village to be paid hereunder and any such claim is hereby expressly waived and released as a condition of and as consideration for the execution of this Agreement by the Village. Notwithstanding the foregoing, in the event either party shall institute legal action against the other party because of a breach of any agreement or obligation contained in this Agreement, the prevailing party shall be entitled to recover

all costs and expenses, including reasonable attorneys' fees, incurred in connection with such action.

E. In the event any action is brought arising from a breach of this Redevelopment Agreement or to enforce any provision of this Redevelopment Agreement, venue shall lie in the Circuit Court of DuPage County, Illinois, and the prevailing party in such action shall be entitled to recover its costs, expenses and reasonable attorneys' fees from the breaching party.

F. Any delay by a party in instituting or prosecuting any actions or proceedings or otherwise asserting its rights under this Redevelopment Agreement shall not operate to act as a waiver of such rights or to deprive it of or limit such rights in any way (it being the intent of this provision that such Party should not be constrained so as to avoid the risk of being deprived of or limited in the exercise of the remedies provided in this Agreement because of concepts of waiver, laches or otherwise).

G. The rights and remedies of any party to this Agreement (or its successors in interest), whether provided by law or by this Agreement, shall be cumulative, and the exercise by a party of any one or more of such remedies shall not preclude the exercise by it, at the time or different times, of any other such remedies. No waiver made with respect to the performance, nor the manner or time thereof, of any obligation of Developer or the Village, or any condition under the Agreement shall be considered a waiver of any rights of a party with respect to the particular obligation of the other party or condition beyond those expressly waived in writing.

Section 8.7. Recording of Agreement. A copy of this Agreement or a Memorandum hereof may be recorded against the Property.

Section 8.8. Governing Law. This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois and any action to be brought to enforce its terms shall be brought before the Circuit Court of DuPage County, Illinois.

Section 8.9. Entire Agreement; Amendments; Conflict. This Agreement sets forth all the promises, inducements, agreements, conditions and understandings between the Developer and the Village relative to the subject matter thereof, and there are no promises, agreements, conditions or understandings, either oral or written, expressed or implied, between the parties hereto, other than those which are herein set forth. No subsequent alteration, amendment, change or addition to this Agreement shall be binding upon them, unless in writing and signed by both Parties. In the event any of the terms of this Agreement conflict with any of the terms of the exhibits attached thereto, the terms of this Agreement shall control.

Section 8.10. Force Majeure. Neither the Village nor the Developer nor any successor in interest to either of them shall be considered in breach of or in default of its obligations under this Agreement in the event of any delay caused by damage or destruction by fire or other casualty; strike; shortage of material; unusually adverse weather conditions such as, by the way of illustration and not limitation, severe rainstorms or below freezing temperature of abnormal degree or for an abnormal duration, tornadoes or cyclones; acts of terrorism, Acts of God, or other events or conditions beyond the reasonable control of the party affected which in fact interferes with the ability of such party to discharge its obligations hereunder.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the year and date first written above.

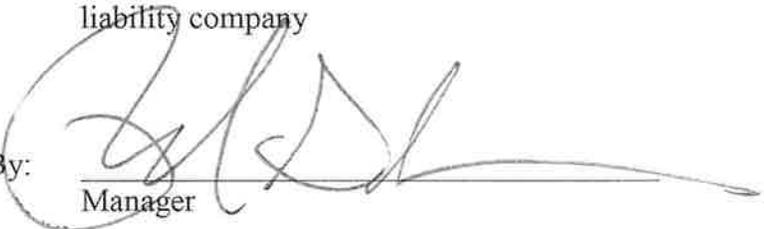
Village of Villa Park, DuPage County, a municipal corporation of the State of Illinois

By: _____
Village President

Attest:

Village Clerk

Garden Station, LLC, an Illinois limited liability company

By:  _____
Manager

Attest:

Secretary

Legal Description of Developer Property

LEGAL DESCRIPTION FROM CHICAGO TITLE INSURANCE COMPANY POLICY NUMBER 1410-002003413. (NOTED AS PARCEL 1 THEREIN; PARCEL 2 REFERS TO LOTS THAT ARE NOT INCLUDED IN THIS SURVEY.)

LOTS 91, 92, AND 93 IN GEORGE M. COLLINS VILLA PARK, BEING A SUBDIVISION IN THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 39 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 7, 1923, AS DOCUMENT 172335, IN DUPAGE COUNTY, ILLINOIS.

LEGAL DESCRIPTION FROM CHICAGO TITLE INSURANCE COMPANY POLICY NUMBER 1410-NW8103949:

LOTS 88 AND 90 IN GEORGE M. COLLINS VILLA PARK, BEING A SUBDIVISION IN THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 39 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 7, 1923, AS DOCUMENT 172335, IN DUPAGE COUNTY, ILLINOIS.

LEGAL DESCRIPTION FROM FIRST AMERICAN TITLE INSURANCE COMPANY FILE NUMBER 1510514:

PARCEL 1: THE SOUTH 33.5 FEET OF THE NORTH 75.0 FEET OF LOTS 96 AND 97 IN "GEORGE M. COLLINS VILLA PARK", BEING A SUBDIVISION OF PART OF THE SOUTH HALF OF LOT 1 OF THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 39 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 7, 1923, AS DOCUMENT 172335, IN DUPAGE COUNTY, ILLINOIS.

PARCEL 2: THE NORTH 41.5 FEET OF LOTS 96 AND 97 IN "GEORGE M. COLLINS VILLA PARK", BEING A SUBDIVISION OF PART OF THE SOUTH HALF OF LOT 1 OF THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 39 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 7, 1923, AS DOCUMENT 172335, IN DUPAGE COUNTY, ILLINOIS.

LEGAL DESCRIPTION FROM FIRST AMERICAN TITLE INSURANCE COMPANY FILE NUMBER 1558452:

LOT 96 (EXCEPT THE NORTH 75 FEET THEREOF) AND LOT 97 (EXCEPT THE NORTH 75 FEET THEREOF) IN GEORGE M. COLLINS VILLA PARK, BEING A SUBDIVISION OF PART OF THE SOUTH HALF OF LOT 1 OF THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 39 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 7, 1923, AS DOCUMENT 172335, IN DUPAGE COUNTY, ILLINOIS.

LEGAL DESCRIPTION FROM FIRST AMERICAN TITLE INSURANCE COMPANY FILE NUMBER 1800586:

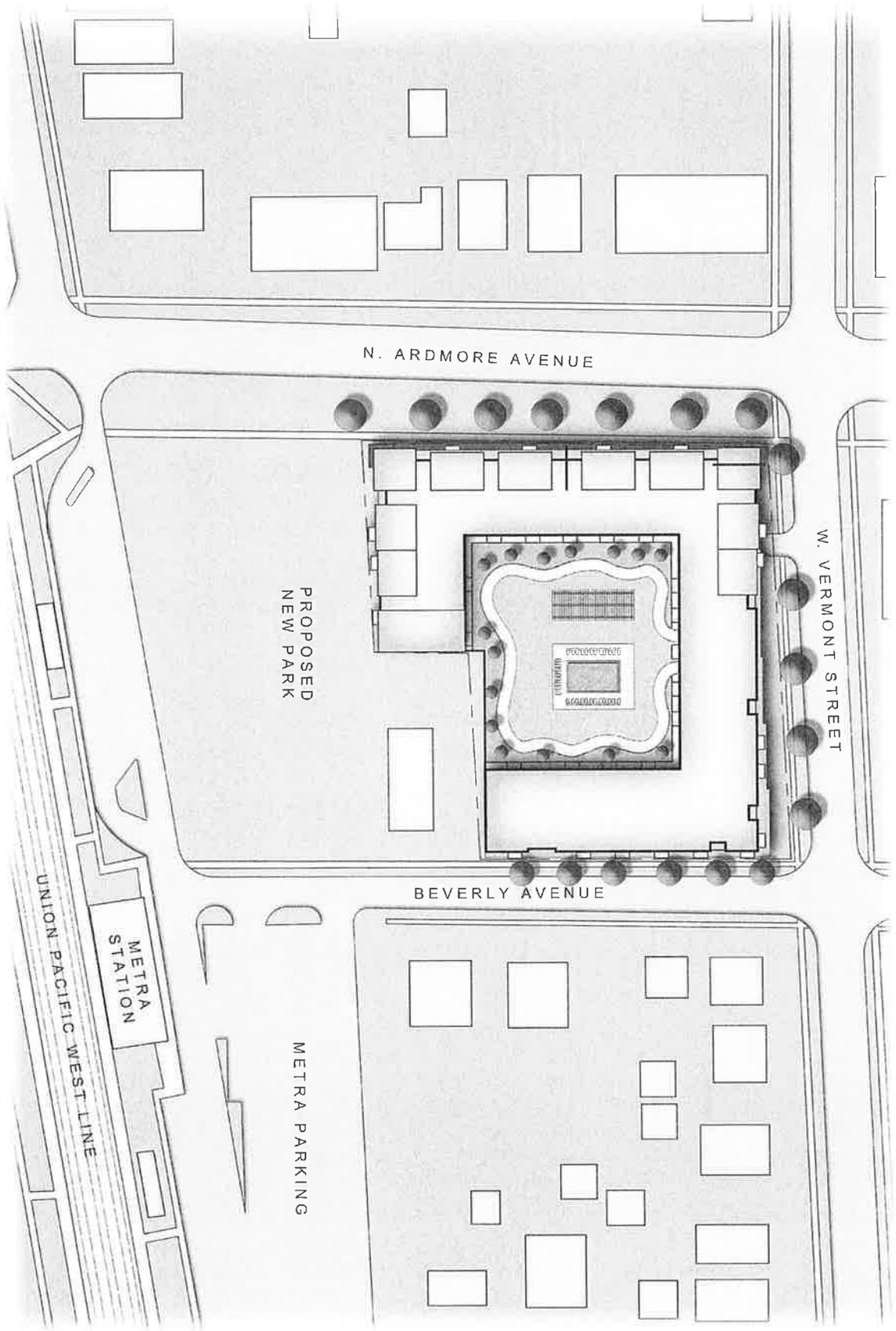
LOT 95, EXCEPT THAT PART OF LOT 95 DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF LOT 95; THENCE SOUTHERLY ALONG THE EAST LINE OF LOT 96 TO THE MID-POINT OF THE EAST LINE OF LOT 95; THENCE SOUTHWESTERLY TO THE MID-POINT OF THE EAST FACE OF THE 1-1/2 STORY BRICK BUILDING AS IT EXISTED ON OCTOBER 31, 1977; THENCE WESTERLY ON A STRAIGHT LINE TO THE MID-POINT OF STRAIGHT LINE TO THE MIDDLE POINT ON THE WEST FACE OF SAID 1-1/2 STORY BRICK BUILDING; THENCE WESTERLY ON A STRAIGHT LINE TO THE MID-POINT OF THE WEST LINE OF LOT 96; THENCE NORTH ON THE WEST LINE OF LOT 95 TO THE NORTHWEST CORNER OF LOT 95; THENCE EAST ALONG THE NORTH LINE OF LOT 95 TO THE POINT OF BEGINNING; ALL IN GEORGE M. COLLINS VILLA PARK, BEING A SUBDIVISION IN THE SOUTH HALF OF LOT 1 OF THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 39 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 7, 1923, AS DOCUMENT 172335, IN DUPAGE COUNTY, ILLINOIS.

LEGAL DESCRIPTION FOR REMAINDER OF LOT 95 AS EVIDENCED BY THE LEGAL DESCRIPTION FROM FIRST AMERICAN TITLE INSURANCE COMPANY FILE NUMBER 1800588 (NO TITLE POLICY PROVIDED FOR THIS PARCEL):

THAT PART OF LOT 95 DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF LOT 95; THENCE SOUTHERLY ALONG THE EAST LINE OF LOT 95 TO THE MID-POINT OF THE EAST LINE OF LOT 95; THENCE SOUTHWESTERLY TO THE MID-POINT OF THE EAST FACE OF THE 1-1/2 STORY BRICK BUILDING AS IT EXISTED ON OCTOBER 31, 1977; THENCE WESTERLY ON A STRAIGHT LINE TO THE MID-POINT OF STRAIGHT LINE TO THE MIDDLE POINT ON THE WEST FACE OF SAID 1-1/2 STORY BRICK BUILDING; THENCE WESTERLY ON A STRAIGHT LINE TO THE MID-POINT OF THE WEST LINE OF LOT 95; THENCE NORTH ON THE WEST LINE OF LOT 95 TO THE NORTHWEST CORNER OF LOT 95; THENCE EAST ALONG THE NORTH LINE OF LOT 95 TO THE POINT OF BEGINNING; ALL IN GEORGE M. COLLINS VILLA PARK, BEING A SUBDIVISION IN THE SOUTH HALF OF LOT 1 OF THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 39 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 7, 1923, AS DOCUMENT 172335, IN DUPAGE COUNTY, ILLINOIS.

Exhibit B

Site Plan and Building Renderings



FEBRUARY 24, 2014



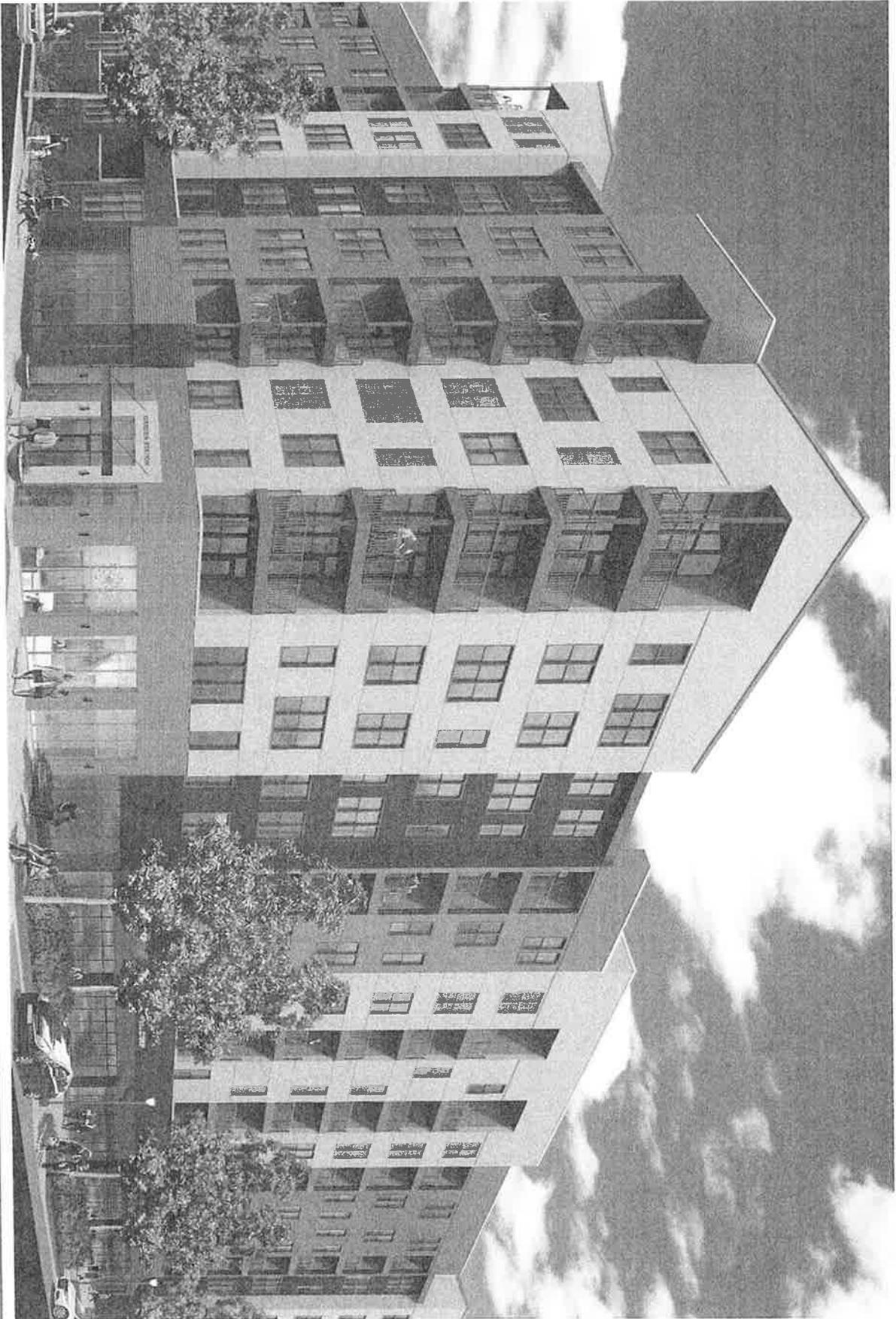
NORTH



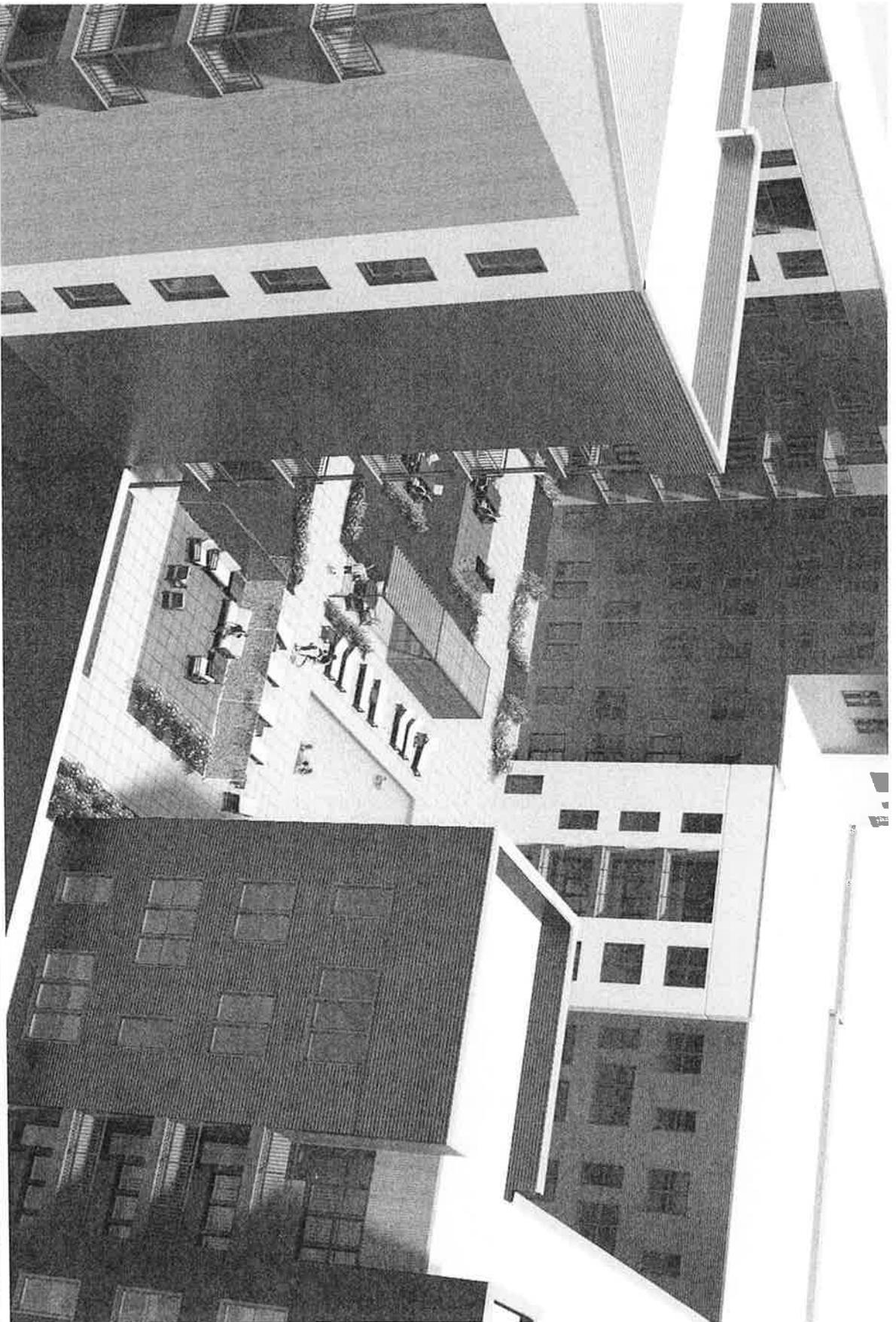
CONTEXT PLAN

GARDEN STATION

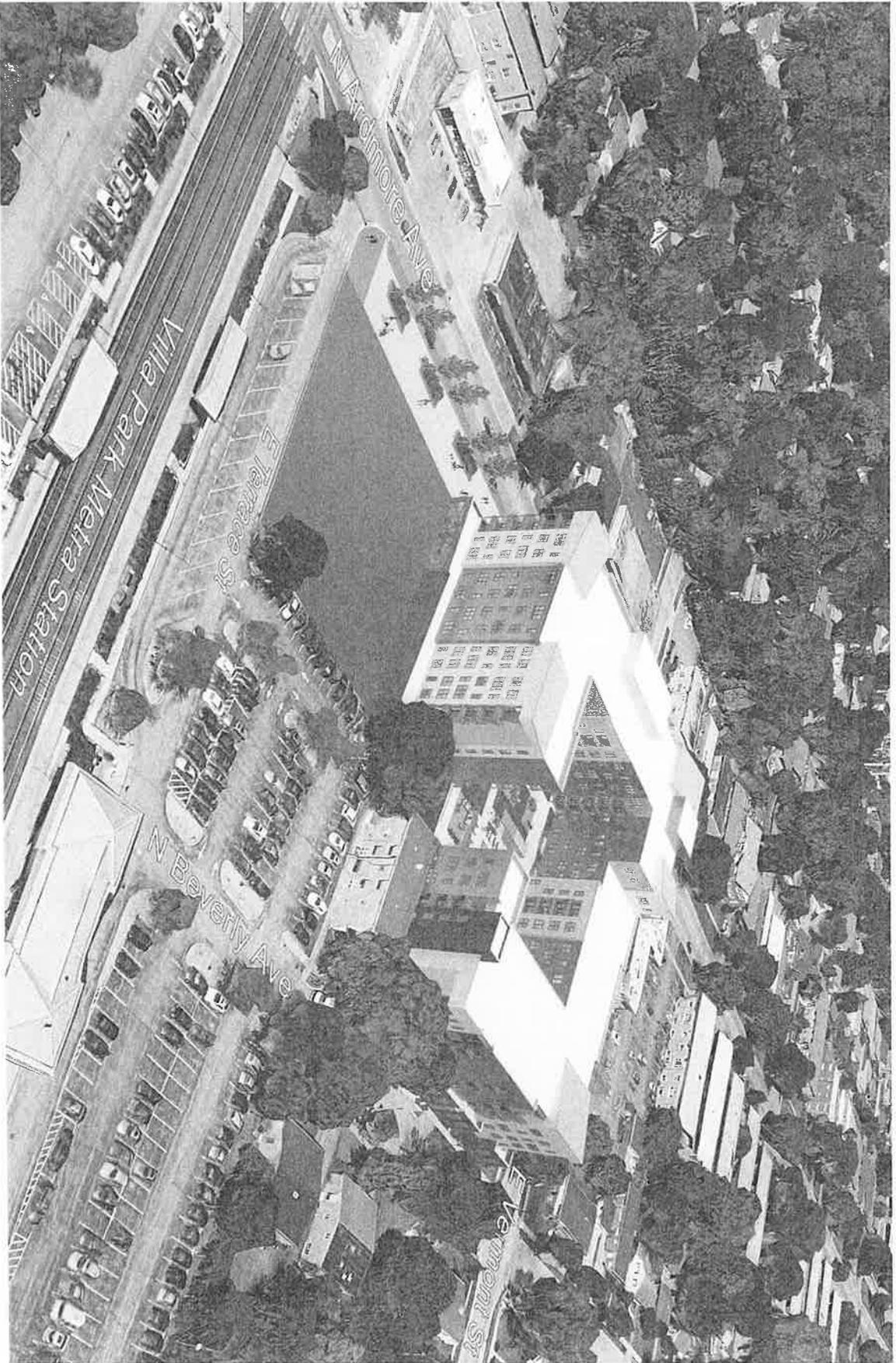
VILLA PARK, ILLINOIS



VIEW AT ARDMORE AVENUE & VERMONT STREET



COURTYARD VIEW



AERIAL VIEW

Exhibit C

Redevelopment Project Costs

Architectural and Engineering		\$	1,550,000
Development Loan Interest		\$	522,920
Appraisals/Market Study		\$	50,000
Environmental Surveys		\$	150,000
Soil Tests		\$	75,000
Engineering offsite costs		\$	115,000
Legal/Consulting		\$	110,000
Land Survey		\$	30,000
Accounting		\$	100,000
Land Acquisition		\$	5,500,000
Site Clearing/Demolition		\$	1,626,528
Site Preparation		\$	1,684,016
	Total	\$	11,513,464

Exhibit D
Request for Reimbursement

Village of Villa Park
2- South Ardmore
Villa Park, Illinois 60181

Re: Development Agreement, dated _____, 2016, by and among the Village of Villa Park, Illinois; Garden Station, LLC, an Illinois limited liability company (“Developer”)

Dear Village Manager:

You are requested to disburse funds pursuant to the Redevelopment Agreement described above in the amount(s), and for the items set forth in this Request for Reimbursement. The terms used in this Request for Reimbursement shall have the meanings given to those terms in the Redevelopment Agreement.

1. Request for Reimbursement No.: _____
2. Amount to be reimbursed to Developer: _____
3. The amount requested to be disbursed in this Request for Reimbursement will be used to reimburse the Developer for those Redevelopment Project Costs in *Exhibit A* attached to this Request for Reimbursement.
4. The undersigned certifies that:
 - (i) the amounts included in 2 above were made or incurred or financed were made or incurred in accordance with approved plans, permits and specifications of the Project as defined in the Development Agreement;
 - (ii) the amounts paid or to be paid, as set forth in this Request for Reimbursement, represent a part of the reimbursement due and payable as Redevelopment Project Costs;
 - (iii) the expenditures for which amounts are requisitioned represent eligible Redevelopment Project Costs identified on Exhibit C of the Redevelopment Agreement, have not been included in any previous Request for Reimbursement, with paid invoices attached for all sums for which reimbursement is requested;
 - (iv) the moneys requisitioned are not greater than those necessary to meet obligations due and payable or to reimburse the Developer for its funds actually advanced for Redevelopment Project Costs;
 - (v) the Developer is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Developer that would prevent the performance of its obligations under the Redevelopment Agreement.

Date: _____

By: _____

APPROVED:

Village of Villa Park, an Illinois municipal corporation

Date: _____

Village Manager